

## Share repurchase specification

From 04/03/2024 to 10/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE  | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:05:11   | XCSE  | 000097212   | B        | DK0060655629 | 190      | 208.4  | DKK | 39596       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:14:20   | XCSE  | 000131479   | B        | DK0060655629 | 94       | 207.6  | DKK | 19514.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:14:20   | XCSE  | 000131480   | B        | DK0060655629 | 2        | 207.6  | DKK | 415.2       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:15:19   | XCSE  | 000135144   | B        | DK0060655629 | 160      | 207.2  | DKK | 33152       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:20:33   | XCSE  | 000151882   | B        | DK0060655629 | 120      | 207    | DKK | 24840       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:29:46   | XCSE  | 000177108   | B        | DK0060655629 | 84       | 206.4  | DKK | 17337.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:29:46   | XCSE  | 000177109   | B        | DK0060655629 | 56       | 206.4  | DKK | 11558.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:32:24   | XCSE  | 000183983   | B        | DK0060655629 | 370      | 206    | DKK | 76220       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:44:07   | XCSE  | 000213554   | B        | DK0060655629 | 118      | 206.2  | DKK | 24331.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:54:42   | XCSE  | 000236334   | B        | DK0060655629 | 32       | 206.2  | DKK | 6598.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:56:05   | XCSE  | 000239036   | B        | DK0060655629 | 195      | 206    | DKK | 40170       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 09:56:05   | XCSE  | 000239037   | B        | DK0060655629 | 25       | 206    | DKK | 5150        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:11:29   | XCSE  | 000269073   | B        | DK0060655629 | 28       | 205.6  | DKK | 5756.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:12:40   | XCSE  | 000272082   | B        | DK0060655629 | 125      | 205.6  | DKK | 25700       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:12:40   | XCSE  | 000272083   | B        | DK0060655629 | 77       | 205.6  | DKK | 15831.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:22:12   | XCSE  | 000287234   | B        | DK0060655629 | 64       | 205.2  | DKK | 13132.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:22:12   | XCSE  | 000287235   | B        | DK0060655629 | 146      | 205.2  | DKK | 29959.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:41:13   | XCSE  | 000317711   | B        | DK0060655629 | 300      | 205    | DKK | 61500       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 10:51:14   | XCSE  | 000334627   | B        | DK0060655629 | 180      | 206    | DKK | 37080       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 11:51:08   | XCSE  | 000421381   | B        | DK0060655629 | 210      | 205.6  | DKK | 43176       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 12:29:15   | XCSE  | 000468848   | B        | DK0060655629 | 173      | 205.8  | DKK | 35603.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 12:29:15   | XCSE  | 000468849   | B        | DK0060655629 | 7        | 205.8  | DKK | 1440.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 12:46:12   | XCSE  | 000488067   | B        | DK0060655629 | 145      | 205.4  | DKK | 29783       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 12:47:19   | XCSE  | 000489092   | B        | DK0060655629 | 13       | 205.4  | DKK | 2670.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:24:16   | XCSE  | 000528362   | B        | DK0060655629 | 16       | 205.6  | DKK | 3289.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:24:16   | XCSE  | 000528363   | B        | DK0060655629 | 184      | 205.6  | DKK | 37830.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:37:33   | XCSE  | 000545181   | B        | DK0060655629 | 21       | 205.4  | DKK | 4313.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:40:22   | XCSE  | 000547965   | B        | DK0060655629 | 111      | 205.4  | DKK | 22799.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:49:40   | XCSE  | 000559057   | B        | DK0060655629 | 170      | 205.6  | DKK | 34952       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570394   | B        | DK0060655629 | 230      | 205.4  | DKK | 47242       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570397   | B        | DK0060655629 | 145      | 205.4  | DKK | 29783       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570393   | B        | DK0060655629 | 190      | 205.4  | DKK | 39026       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570399   | B        | DK0060655629 | 25       | 205.40 | DKK | 5135        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570401   | B        | DK0060655629 | 125      | 205.40 | DKK | 25675       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570395   | B        | DK0060655629 | 55       | 205.40 | DKK | 11297       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 13:59:35   | XCSE  | 000570392   | B        | DK0060655629 | 230      | 205.40 | DKK | 47242       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 14:28:05   | XCSE  | 000604580   | B        | DK0060655629 | 230      | 205.40 | DKK | 47242       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 14:57:28   | XCSE  | 000638935   | B        | DK0060655629 | 65       | 205.20 | DKK | 13338       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 14:57:28   | XCSE  | 000638934   | B        | DK0060655629 | 15       | 205.20 | DKK | 3078        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 15:09:11   | XCSE  | 000654375   | B        | DK0060655629 | 36       | 205.20 | DKK | 7387.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 15:13:25   | XCSE  | 000658956   | B        | DK0060655629 | 30       | 205.20 | DKK | 6156        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 15:13:58   | XCSE  | 000659537   | B        | DK0060655629 | 14       | 205.20 | DKK | 2872.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751593   | B        | DK0060655629 | 85       | 205.20 | DKK | 17442       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751594   | B        | DK0060655629 | 85       | 205.20 | DKK | 17442       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751606   | B        | DK0060655629 | 27       | 205.20 | DKK | 5540.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751611   | B        | DK0060655629 | 250      | 205.20 | DKK | 51300       |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE  | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751603   | B        | DK0060655629 | 180      | 205.20 | DKK | 36936       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751605   | B        | DK0060655629 | 230      | 205.20 | DKK | 47196       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:06:28   | XCSE  | 000751609   | B        | DK0060655629 | 193      | 205.20 | DKK | 39603.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:37:45   | XCSE  | 000810541   | B        | DK0060655629 | 53       | 206.20 | DKK | 10928.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:37:45   | XCSE  | 000810540   | B        | DK0060655629 | 75       | 206.20 | DKK | 15465       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:37:45   | XCSE  | 000810539   | B        | DK0060655629 | 72       | 206.20 | DKK | 14846.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:10   | XCSE  | 000811220   | B        | DK0060655629 | 112      | 206.20 | DKK | 23094.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:10   | XCSE  | 000811221   | B        | DK0060655629 | 32       | 206.20 | DKK | 6598.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:29   | XCSE  | 000811722   | B        | DK0060655629 | 52       | 206.20 | DKK | 10722.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:29   | XCSE  | 000811721   | B        | DK0060655629 | 48       | 206.20 | DKK | 9897.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:45   | XCSE  | 000812151   | B        | DK0060655629 | 60       | 206.20 | DKK | 12372       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 04/03/2024 | 16:38:45   | XCSE  | 000812152   | B        | DK0060655629 | 40       | 206.20 | DKK | 8248        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:06:14   | XCSE  | 000069552   | B        | DK0060655629 | 180      | 204.60 | DKK | 36828       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:12:32   | XCSE  | 000094032   | B        | DK0060655629 | 130      | 203.80 | DKK | 26494       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:18:13   | XCSE  | 000110145   | B        | DK0060655629 | 94       | 203.20 | DKK | 19100.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:18:13   | XCSE  | 000110150   | B        | DK0060655629 | 50       | 203.20 | DKK | 10160       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:18:49   | XCSE  | 000111761   | B        | DK0060655629 | 6        | 203.2  | DKK | 1219.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:22:12   | XCSE  | 000121564   | B        | DK0060655629 | 140      | 204    | DKK | 28560       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 09:43:25   | XCSE  | 000179045   | B        | DK0060655629 | 170      | 204    | DKK | 34680       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:11:25   | XCSE  | 000239268   | B        | DK0060655629 | 17       | 203.8  | DKK | 3464.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:11:25   | XCSE  | 000239267   | B        | DK0060655629 | 130      | 203.8  | DKK | 26494       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:15:37   | XCSE  | 000247255   | B        | DK0060655629 | 245      | 203.8  | DKK | 49931       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:21:42   | XCSE  | 000257915   | B        | DK0060655629 | 41       | 203.8  | DKK | 8355.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:31:25   | XCSE  | 000276310   | B        | DK0060655629 | 8        | 203.8  | DKK | 1630.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:36:28   | XCSE  | 000285278   | B        | DK0060655629 | 22       | 203.8  | DKK | 4483.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 10:42:55   | XCSE  | 000297115   | B        | DK0060655629 | 7        | 203.8  | DKK | 1426.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379862   | B        | DK0060655629 | 190      | 203.8  | DKK | 38722       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379853   | B        | DK0060655629 | 64       | 203.8  | DKK | 13043.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379851   | B        | DK0060655629 | 200      | 203.8  | DKK | 40760       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379857   | B        | DK0060655629 | 260      | 203.8  | DKK | 52988       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379854   | B        | DK0060655629 | 230      | 203.8  | DKK | 46874       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379858   | B        | DK0060655629 | 59       | 203.8  | DKK | 12024.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379855   | B        | DK0060655629 | 81       | 203.8  | DKK | 16507.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379856   | B        | DK0060655629 | 79       | 203.8  | DKK | 16100.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379860   | B        | DK0060655629 | 1        | 203.8  | DKK | 203.8       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379852   | B        | DK0060655629 | 126      | 203.8  | DKK | 25678.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379863   | B        | DK0060655629 | 230      | 203.8  | DKK | 46874       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:27:20   | XCSE  | 000379859   | B        | DK0060655629 | 150      | 203.8  | DKK | 30570       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 11:59:30   | XCSE  | 000424182   | B        | DK0060655629 | 160      | 204    | DKK | 32640       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:07:27   | XCSE  | 000435135   | B        | DK0060655629 | 4        | 203.8  | DKK | 815.2       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:13:04   | XCSE  | 000441728   | B        | DK0060655629 | 38       | 203.8  | DKK | 7744.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:15:32   | XCSE  | 000444738   | B        | DK0060655629 | 158      | 203.8  | DKK | 32200.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:38:12   | XCSE  | 000473491   | B        | DK0060655629 | 23       | 203.4  | DKK | 4678.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:38:12   | XCSE  | 000473494   | B        | DK0060655629 | 180      | 203.4  | DKK | 36612       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 12:38:12   | XCSE  | 000473492   | B        | DK0060655629 | 227      | 203.4  | DKK | 46171.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 13:21:33   | XCSE  | 000527921   | B        | DK0060655629 | 150      | 202.6  | DKK | 30390       |

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|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 13:38:11   | XCSE  | 000547528   | B        | DK0060655629 | 150      | 202.8 | DKK | 30420       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 13:49:35   | XCSE  | 000561128   | B        | DK0060655629 | 238      | 202.4 | DKK | 48171.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 13:49:35   | XCSE  | 000561127   | B        | DK0060655629 | 2        | 202.4 | DKK | 404.8       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 13:59:53   | XCSE  | 000574767   | B        | DK0060655629 | 190      | 202.2 | DKK | 38418       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 14:16:05   | XCSE  | 000598779   | B        | DK0060655629 | 190      | 202.2 | DKK | 38418       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 14:16:05   | XCSE  | 000598773   | B        | DK0060655629 | 30       | 202.2 | DKK | 6066        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 15:51:59   | XCSE  | 000739061   | B        | DK0060655629 | 42       | 202.4 | DKK | 8500.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 15:52:13   | XCSE  | 000739501   | B        | DK0060655629 | 188      | 202.4 | DKK | 38051.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:06:41   | XCSE  | 000777460   | B        | DK0060655629 | 170      | 202.2 | DKK | 34374       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:08:34   | XCSE  | 000781254   | B        | DK0060655629 | 210      | 202   | DKK | 42420       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:08:34   | XCSE  | 000781255   | B        | DK0060655629 | 190      | 202   | DKK | 38380       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:19:26   | XCSE  | 000800699   | B        | DK0060655629 | 250      | 201.8 | DKK | 50450       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:23:41   | XCSE  | 000808855   | B        | DK0060655629 | 68       | 201.6 | DKK | 13708.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:23:41   | XCSE  | 000808856   | B        | DK0060655629 | 92       | 201.6 | DKK | 18547.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:23:41   | XCSE  | 000808854   | B        | DK0060655629 | 230      | 201.6 | DKK | 46368       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:23:41   | XCSE  | 000808857   | B        | DK0060655629 | 220      | 201.6 | DKK | 44352       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:36:24   | XCSE  | 000834597   | B        | DK0060655629 | 58       | 201.4 | DKK | 11681.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:36:48   | XCSE  | 000835287   | B        | DK0060655629 | 41       | 201.4 | DKK | 8257.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:36:49   | XCSE  | 000835302   | B        | DK0060655629 | 101      | 201.4 | DKK | 20341.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:49:32   | XCSE  | 000863121   | B        | DK0060655629 | 77       | 201.4 | DKK | 15507.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 05/03/2024 | 16:49:32   | XCSE  | 000863120   | B        | DK0060655629 | 230      | 201.4 | DKK | 46322       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:07:08   | XCSE  | 000067190   | B        | DK0060655629 | 58       | 201   | DKK | 11658       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:07:08   | XCSE  | 000067192   | B        | DK0060655629 | 23       | 201   | DKK | 4623        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:07:08   | XCSE  | 000067191   | B        | DK0060655629 | 99       | 201   | DKK | 19899       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:10:19   | XCSE  | 000077668   | B        | DK0060655629 | 100      | 200.4 | DKK | 20040       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:39:04   | XCSE  | 000155253   | B        | DK0060655629 | 130      | 202.2 | DKK | 26286       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:52:47   | XCSE  | 000193854   | B        | DK0060655629 | 164      | 201.6 | DKK | 33062.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:52:47   | XCSE  | 000193853   | B        | DK0060655629 | 104      | 201.6 | DKK | 20966.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:52:47   | XCSE  | 000193856   | B        | DK0060655629 | 190      | 201.6 | DKK | 38304       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 09:52:47   | XCSE  | 000193852   | B        | DK0060655629 | 92       | 201.6 | DKK | 18547.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 10:46:26   | XCSE  | 000296726   | B        | DK0060655629 | 230      | 202.6 | DKK | 46598       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 10:46:26   | XCSE  | 000296725   | B        | DK0060655629 | 260      | 202.6 | DKK | 52676       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 10:46:32   | XCSE  | 000296896   | B        | DK0060655629 | 129      | 202   | DKK | 26058       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 10:46:32   | XCSE  | 000296898   | B        | DK0060655629 | 31       | 202   | DKK | 6262        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 11:18:23   | XCSE  | 000351302   | B        | DK0060655629 | 33       | 202.4 | DKK | 6679.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 11:18:23   | XCSE  | 000351292   | B        | DK0060655629 | 170      | 202.8 | DKK | 34476       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 11:23:23   | XCSE  | 000360940   | B        | DK0060655629 | 63       | 202.4 | DKK | 12751.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 11:23:23   | XCSE  | 000360941   | B        | DK0060655629 | 184      | 202.4 | DKK | 37241.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 11:42:49   | XCSE  | 000389229   | B        | DK0060655629 | 240      | 202.2 | DKK | 48528       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 12:32:06   | XCSE  | 000456879   | B        | DK0060655629 | 240      | 203   | DKK | 48720       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 12:45:32   | XCSE  | 000475750   | B        | DK0060655629 | 200      | 202.8 | DKK | 40560       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 12:52:06   | XCSE  | 000483965   | B        | DK0060655629 | 210      | 202.6 | DKK | 42546       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 12:52:06   | XCSE  | 000483968   | B        | DK0060655629 | 160      | 202.6 | DKK | 32416       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 13:15:02   | XCSE  | 000513626   | B        | DK0060655629 | 3        | 203   | DKK | 609         |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 13:15:02   | XCSE  | 000513627   | B        | DK0060655629 | 247      | 203   | DKK | 50141       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 13:51:05   | XCSE  | 000555507   | B        | DK0060655629 | 100      | 203.4 | DKK | 20340       |

## Share repurchase specification

From 04/03/2024 to 10/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 13:51:05   | XCSE  | 000555506   | B        | DK0060655629 | 100      | 203.4 | DKK | 20340       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 14:18:25   | XCSE  | 000586985   | B        | DK0060655629 | 82       | 203.4 | DKK | 16678.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 14:18:25   | XCSE  | 000586989   | B        | DK0060655629 | 148      | 203.4 | DKK | 30103.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 14:18:25   | XCSE  | 000586984   | B        | DK0060655629 | 20       | 203.4 | DKK | 4068        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 14:30:02   | XCSE  | 000600309   | B        | DK0060655629 | 160      | 203.2 | DKK | 32512       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 15:28:43   | XCSE  | 000682447   | B        | DK0060655629 | 170      | 203.4 | DKK | 34578       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 15:41:06   | XCSE  | 000708974   | B        | DK0060655629 | 91       | 203.4 | DKK | 18509.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 15:41:06   | XCSE  | 000708975   | B        | DK0060655629 | 79       | 203.4 | DKK | 16068.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:00:43   | XCSE  | 000746858   | B        | DK0060655629 | 203      | 203.4 | DKK | 41290.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:00:43   | XCSE  | 000746859   | B        | DK0060655629 | 17       | 203.4 | DKK | 3457.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761628   | B        | DK0060655629 | 250      | 203.2 | DKK | 50800       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761623   | B        | DK0060655629 | 1        | 203.2 | DKK | 203.2       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761627   | B        | DK0060655629 | 8        | 203.2 | DKK | 1625.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761629   | B        | DK0060655629 | 200      | 203.2 | DKK | 40640       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761621   | B        | DK0060655629 | 160      | 203.2 | DKK | 32512       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:28   | XCSE  | 000761622   | B        | DK0060655629 | 181      | 203.2 | DKK | 36779.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:29   | XCSE  | 000761656   | B        | DK0060655629 | 121      | 203   | DKK | 24563       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:07:30   | XCSE  | 000761735   | B        | DK0060655629 | 89       | 203   | DKK | 18067       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:13:20   | XCSE  | 000774368   | B        | DK0060655629 | 94       | 202.8 | DKK | 19063.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:13:20   | XCSE  | 000774367   | B        | DK0060655629 | 76       | 202.8 | DKK | 15412.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:08   | XCSE  | 000839755   | B        | DK0060655629 | 135      | 203.6 | DKK | 27486       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:08   | XCSE  | 000839754   | B        | DK0060655629 | 150      | 203.6 | DKK | 30540       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:08   | XCSE  | 000839756   | B        | DK0060655629 | 45       | 203.6 | DKK | 9162        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:08   | XCSE  | 000839757   | B        | DK0060655629 | 80       | 203.6 | DKK | 16288       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:09   | XCSE  | 000839801   | B        | DK0060655629 | 81       | 203.6 | DKK | 16491.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 06/03/2024 | 16:50:09   | XCSE  | 000839802   | B        | DK0060655629 | 125      | 203.6 | DKK | 25450       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:08:04   | XCSE  | 000070832   | B        | DK0060655629 | 32       | 202.6 | DKK | 6483.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:08:04   | XCSE  | 000070831   | B        | DK0060655629 | 138      | 202.6 | DKK | 27958.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:13:08   | XCSE  | 000091532   | B        | DK0060655629 | 160      | 202   | DKK | 32320       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:17:14   | XCSE  | 000102988   | B        | DK0060655629 | 190      | 200.8 | DKK | 38152       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:23:57   | XCSE  | 000118524   | B        | DK0060655629 | 15       | 201   | DKK | 3015        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:29:52   | XCSE  | 000131171   | B        | DK0060655629 | 175      | 201   | DKK | 35175       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:32:32   | XCSE  | 000136913   | B        | DK0060655629 | 170      | 200.6 | DKK | 34102       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:32:32   | XCSE  | 000136914   | B        | DK0060655629 | 130      | 200.6 | DKK | 26078       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:34:35   | XCSE  | 000140789   | B        | DK0060655629 | 13       | 200.6 | DKK | 2607.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:38:29   | XCSE  | 000148905   | B        | DK0060655629 | 237      | 200.6 | DKK | 47542.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 09:40:36   | XCSE  | 000153463   | B        | DK0060655629 | 150      | 200.4 | DKK | 30060       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:03:44   | XCSE  | 000206462   | B        | DK0060655629 | 112      | 201.2 | DKK | 22534.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:03:44   | XCSE  | 000206460   | B        | DK0060655629 | 85       | 201.2 | DKK | 17102       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:03:44   | XCSE  | 000206461   | B        | DK0060655629 | 88       | 201.2 | DKK | 17705.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:03:44   | XCSE  | 000206459   | B        | DK0060655629 | 165      | 201.2 | DKK | 33198       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:11:24   | XCSE  | 000220097   | B        | DK0060655629 | 137      | 201.2 | DKK | 27564.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:11:24   | XCSE  | 000220098   | B        | DK0060655629 | 53       | 201.2 | DKK | 10663.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:27:24   | XCSE  | 000248202   | B        | DK0060655629 | 210      | 201.6 | DKK | 42336       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:46:54   | XCSE  | 000278355   | B        | DK0060655629 | 132      | 201.6 | DKK | 26611.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:46:54   | XCSE  | 000278356   | B        | DK0060655629 | 108      | 201.6 | DKK | 21772.8     |

## Share repurchase specification

From 04/03/2024 to 10/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:46:54   | XCSE  | 000278354   | B        | DK0060655629 | 140      | 201.6 | DKK | 28224       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 10:58:16   | XCSE  | 000294469   | B        | DK0060655629 | 5        | 201.4 | DKK | 1007        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 11:02:07   | XCSE  | 000300170   | B        | DK0060655629 | 131      | 201.4 | DKK | 26383.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 11:03:53   | XCSE  | 000302851   | B        | DK0060655629 | 34       | 201.4 | DKK | 6847.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 11:05:52   | XCSE  | 000305532   | B        | DK0060655629 | 45       | 201.2 | DKK | 9054        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 11:26:46   | XCSE  | 000334994   | B        | DK0060655629 | 160      | 201.8 | DKK | 32288       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:08:12   | XCSE  | 000392069   | B        | DK0060655629 | 170      | 203   | DKK | 34510       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:53:54   | XCSE  | 000442225   | B        | DK0060655629 | 184      | 202.4 | DKK | 37241.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:58:17   | XCSE  | 000447144   | B        | DK0060655629 | 4        | 202.4 | DKK | 809.6       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:58:17   | XCSE  | 000447141   | B        | DK0060655629 | 86       | 202.4 | DKK | 17406.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:58:17   | XCSE  | 000447142   | B        | DK0060655629 | 149      | 202.4 | DKK | 30157.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:58:37   | XCSE  | 000447470   | B        | DK0060655629 | 210      | 202.4 | DKK | 42504       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:58:37   | XCSE  | 000447467   | B        | DK0060655629 | 7        | 202.4 | DKK | 1416.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:59:10   | XCSE  | 000447986   | B        | DK0060655629 | 90       | 202.2 | DKK | 18198       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 12:59:13   | XCSE  | 000448032   | B        | DK0060655629 | 100      | 202.2 | DKK | 20220       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:04:25   | XCSE  | 000530870   | B        | DK0060655629 | 210      | 202.2 | DKK | 42462       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534579   | B        | DK0060655629 | 84       | 202   | DKK | 16968       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534578   | B        | DK0060655629 | 106      | 202   | DKK | 21412       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534581   | B        | DK0060655629 | 109      | 202   | DKK | 22018       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534577   | B        | DK0060655629 | 12       | 202   | DKK | 2424        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534580   | B        | DK0060655629 | 41       | 202   | DKK | 8282        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534576   | B        | DK0060655629 | 158      | 202   | DKK | 31916       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:00   | XCSE  | 000534575   | B        | DK0060655629 | 190      | 202   | DKK | 38380       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:04   | XCSE  | 000534696   | B        | DK0060655629 | 81       | 201.8 | DKK | 16345.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:08   | XCSE  | 000534817   | B        | DK0060655629 | 1        | 201.8 | DKK | 201.8       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:07:08   | XCSE  | 000534821   | B        | DK0060655629 | 148      | 201.8 | DKK | 29866.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:15:01   | XCSE  | 000543721   | B        | DK0060655629 | 16       | 201.4 | DKK | 3222.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 14:15:01   | XCSE  | 000543722   | B        | DK0060655629 | 224      | 201.4 | DKK | 45113.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:02:08   | XCSE  | 000637267   | B        | DK0060655629 | 3        | 202.2 | DKK | 606.6       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:03:37   | XCSE  | 000639786   | B        | DK0060655629 | 117      | 202.2 | DKK | 23657.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:03:37   | XCSE  | 000639784   | B        | DK0060655629 | 82       | 202.2 | DKK | 16580.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:03:37   | XCSE  | 000639783   | B        | DK0060655629 | 125      | 202.2 | DKK | 25275       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:03:37   | XCSE  | 000639785   | B        | DK0060655629 | 43       | 202.2 | DKK | 8694.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:15:16   | XCSE  | 000656925   | B        | DK0060655629 | 200      | 202.2 | DKK | 40440       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:34:14   | XCSE  | 000694659   | B        | DK0060655629 | 160      | 201.8 | DKK | 32288       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:34:14   | XCSE  | 000694658   | B        | DK0060655629 | 30       | 201.8 | DKK | 6054        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:34:14   | XCSE  | 000694653   | B        | DK0060655629 | 62       | 201.8 | DKK | 12511.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 15:34:14   | XCSE  | 000694654   | B        | DK0060655629 | 118      | 201.8 | DKK | 23812.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 16:05:50   | XCSE  | 000775534   | B        | DK0060655629 | 90       | 202   | DKK | 18180       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 16:06:34   | XCSE  | 000776868   | B        | DK0060655629 | 140      | 202   | DKK | 28280       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 16:24:54   | XCSE  | 000814419   | B        | DK0060655629 | 180      | 202.2 | DKK | 36396       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 07/03/2024 | 16:34:49   | XCSE  | 000831997   | B        | DK0060655629 | 190      | 202   | DKK | 38380       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:06:39   | XCSE  | 000061711   | B        | DK0060655629 | 180      | 202.4 | DKK | 36432       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:11:37   | XCSE  | 000077698   | B        | DK0060655629 | 160      | 201   | DKK | 32160       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:30:29   | XCSE  | 000121288   | B        | DK0060655629 | 116      | 201.4 | DKK | 23362.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:30:29   | XCSE  | 000121287   | B        | DK0060655629 | 84       | 201.4 | DKK | 16917.6     |

## Share repurchase specification

From 04/03/2024 to 10/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:38:22   | XCSE  | 000138671   | B        | DK0060655629 | 144      | 201   | DKK | 28944       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 09:38:22   | XCSE  | 000138672   | B        | DK0060655629 | 256      | 201   | DKK | 51456       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 10:44:20   | XCSE  | 000258010   | B        | DK0060655629 | 200      | 201.6 | DKK | 40320       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 10:44:20   | XCSE  | 000258011   | B        | DK0060655629 | 50       | 201.6 | DKK | 10080       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288968   | B        | DK0060655629 | 193      | 201.6 | DKK | 38908.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288967   | B        | DK0060655629 | 7        | 201.6 | DKK | 1411.2      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288963   | B        | DK0060655629 | 170      | 201.6 | DKK | 34272       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288966   | B        | DK0060655629 | 230      | 201.6 | DKK | 46368       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288970   | B        | DK0060655629 | 89       | 201.6 | DKK | 17942.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288964   | B        | DK0060655629 | 127      | 201.6 | DKK | 25603.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288965   | B        | DK0060655629 | 13       | 201.6 | DKK | 2620.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:31   | XCSE  | 000288969   | B        | DK0060655629 | 101      | 201.6 | DKK | 20361.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:33   | XCSE  | 000289058   | B        | DK0060655629 | 260      | 201.4 | DKK | 52364       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:03:33   | XCSE  | 000289061   | B        | DK0060655629 | 210      | 201.4 | DKK | 42294       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:41:04   | XCSE  | 000342113   | B        | DK0060655629 | 150      | 201   | DKK | 30150       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:41:04   | XCSE  | 000342116   | B        | DK0060655629 | 220      | 201   | DKK | 44220       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:41:04   | XCSE  | 000342120   | B        | DK0060655629 | 250      | 201   | DKK | 50250       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:41:04   | XCSE  | 000342117   | B        | DK0060655629 | 150      | 201   | DKK | 30150       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 11:49:22   | XCSE  | 000351997   | B        | DK0060655629 | 64       | 201   | DKK | 12864       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:25   | XCSE  | 000393638   | B        | DK0060655629 | 1        | 200.8 | DKK | 200.8       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:25   | XCSE  | 000393612   | B        | DK0060655629 | 126      | 201   | DKK | 25326       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:25   | XCSE  | 000393615   | B        | DK0060655629 | 110      | 201   | DKK | 22110       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:25   | XCSE  | 000393614   | B        | DK0060655629 | 70       | 201   | DKK | 14070       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:25   | XCSE  | 000393616   | B        | DK0060655629 | 220      | 201   | DKK | 44220       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:45   | XCSE  | 000394034   | B        | DK0060655629 | 3        | 200.8 | DKK | 602.4       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:21:45   | XCSE  | 000394035   | B        | DK0060655629 | 206      | 200.8 | DKK | 41364.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:47:42   | XCSE  | 000423634   | B        | DK0060655629 | 170      | 200.6 | DKK | 34102       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:47:42   | XCSE  | 000423639   | B        | DK0060655629 | 2        | 200.6 | DKK | 401.2       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:47:42   | XCSE  | 000423640   | B        | DK0060655629 | 260      | 200.6 | DKK | 52156       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:47:42   | XCSE  | 000423637   | B        | DK0060655629 | 148      | 200.6 | DKK | 29688.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:58:03   | XCSE  | 000436820   | B        | DK0060655629 | 131      | 200.6 | DKK | 26278.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 12:58:03   | XCSE  | 000436819   | B        | DK0060655629 | 59       | 200.6 | DKK | 11835.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:14:46   | XCSE  | 000519171   | B        | DK0060655629 | 144      | 201.6 | DKK | 29030.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:14:46   | XCSE  | 000519170   | B        | DK0060655629 | 200      | 201.6 | DKK | 40320       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:21:08   | XCSE  | 000526738   | B        | DK0060655629 | 36       | 201.6 | DKK | 7257.6      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:30:00   | XCSE  | 000538927   | B        | DK0060655629 | 220      | 201.6 | DKK | 44352       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:30:00   | XCSE  | 000538929   | B        | DK0060655629 | 127      | 201.4 | DKK | 25577.8     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:30:00   | XCSE  | 000538930   | B        | DK0060655629 | 103      | 201.4 | DKK | 20744.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 14:44:32   | XCSE  | 000574323   | B        | DK0060655629 | 150      | 202.2 | DKK | 30330       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:15:16   | XCSE  | 000625169   | B        | DK0060655629 | 200      | 202   | DKK | 40400       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:51:05   | XCSE  | 000687459   | B        | DK0060655629 | 250      | 202.6 | DKK | 50650       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:51:06   | XCSE  | 000687488   | B        | DK0060655629 | 37       | 202.4 | DKK | 7488.8      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:51:06   | XCSE  | 000687487   | B        | DK0060655629 | 113      | 202.4 | DKK | 22871.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:57:53   | XCSE  | 000702227   | B        | DK0060655629 | 390      | 202.6 | DKK | 79014       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 15:58:15   | XCSE  | 000703584   | B        | DK0060655629 | 140      | 202.4 | DKK | 28336       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:06:02   | XCSE  | 000725064   | B        | DK0060655629 | 148      | 202.6 | DKK | 29984.8     |

## Share repurchase specification

From 04/03/2024 to 10/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:06:02   | XCSE  | 000725091   | B        | DK0060655629 | 110      | 202.4 | DKK | 22264       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:06:02   | XCSE  | 000725063   | B        | DK0060655629 | 212      | 202.6 | DKK | 42951.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:06:40   | XCSE  | 000726296   | B        | DK0060655629 | 93       | 202.4 | DKK | 18823.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:07:13   | XCSE  | 000727215   | B        | DK0060655629 | 125      | 202.4 | DKK | 25300       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:07:21   | XCSE  | 000727457   | B        | DK0060655629 | 156      | 202.4 | DKK | 31574.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:07:47   | XCSE  | 000728314   | B        | DK0060655629 | 16       | 202.4 | DKK | 3238.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:16:22   | XCSE  | 000744537   | B        | DK0060655629 | 104      | 202.4 | DKK | 21049.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:16:22   | XCSE  | 000744538   | B        | DK0060655629 | 96       | 202.4 | DKK | 19430.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:16:47   | XCSE  | 000745407   | B        | DK0060655629 | 56       | 202.2 | DKK | 11323.2     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:18:27   | XCSE  | 000748116   | B        | DK0060655629 | 113      | 202.2 | DKK | 22848.6     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:20:59   | XCSE  | 000753032   | B        | DK0060655629 | 22       | 202.2 | DKK | 4448.4      |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:20:59   | XCSE  | 000753033   | B        | DK0060655629 | 25       | 202.2 | DKK | 5055        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:20:59   | XCSE  | 000753030   | B        | DK0060655629 | 137      | 202.2 | DKK | 27701.4     |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:23:53   | XCSE  | 000757903   | B        | DK0060655629 | 10       | 202   | DKK | 2020        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:25:34   | XCSE  | 000760908   | B        | DK0060655629 | 24       | 202   | DKK | 4848        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:25:34   | XCSE  | 000760912   | B        | DK0060655629 | 35       | 202   | DKK | 7070        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:25:34   | XCSE  | 000760911   | B        | DK0060655629 | 31       | 202   | DKK | 6262        |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:26:17   | XCSE  | 000762549   | B        | DK0060655629 | 54       | 202   | DKK | 10908       |
| DFDS A/S    | G02537       | 529900ODI3047E2LIV03 | 08/03/2024 | 16:30:07   | XCSE  | 000768852   | B        | DK0060655629 | 293      | 202.2 | DKK | 59244.6     |