

Share repurchase specification

From 29/04/2024 to 05/05/2024



| 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 | 29/04/2024 | 09:22:50 | XCSE | 000130768 | B | DK0015250344 | 4600 | 12.06 | DKK | 55476 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:22:50 | XCSE | 000130771 | B | DK0015250344 | 3300 | 12.06 | DKK | 39798 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:37:19 | XCSE | 000167344 | B | DK0015250344 | 2261 | 12.07 | DKK | 27290.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:37:19 | XCSE | 000167345 | B | DK0015250344 | 2139 | 12.07 | DKK | 25817.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:38:33 | XCSE | 000170370 | B | DK0015250344 | 2218 | 12.06 | DKK | 26749.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:56:23 | XCSE | 000212321 | B | DK0015250344 | 4500 | 12.09 | DKK | 54405 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:58:38 | XCSE | 000216735 | B | DK0015250344 | 1084 | 12.08 | DKK | 13094.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 09:58:38 | XCSE | 000216736 | B | DK0015250344 | 3816 | 12.08 | DKK | 46097.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 10:05:46 | XCSE | 000232730 | B | DK0015250344 | 167 | 12.07 | DKK | 2015.69 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 10:20:45 | XCSE | 000261173 | B | DK0015250344 | 1142 | 12.15 | DKK | 13875.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 10:32:38 | XCSE | 000281394 | B | DK0015250344 | 3777 | 12.18 | DKK | 46003.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 10:32:38 | XCSE | 000281395 | B | DK0015250344 | 23 | 12.18 | DKK | 280.14 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:37:31 | XCSE | 000377262 | B | DK0015250344 | 3506 | 12.18 | DKK | 42703.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:39:06 | XCSE | 000379126 | B | DK0015250344 | 1194 | 12.18 | DKK | 14542.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:57:05 | XCSE | 000402149 | B | DK0015250344 | 58 | 12.18 | DKK | 706.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:57:44 | XCSE | 000403076 | B | DK0015250344 | 914 | 12.18 | DKK | 11132.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:57:44 | XCSE | 000403078 | B | DK0015250344 | 562 | 12.18 | DKK | 6845.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 11:57:44 | XCSE | 000403079 | B | DK0015250344 | 10 | 12.18 | DKK | 121.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:01:29 | XCSE | 000408247 | B | DK0015250344 | 821 | 12.18 | DKK | 9999.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414007 | B | DK0015250344 | 2529 | 12.16 | DKK | 30752.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413997 | B | DK0015250344 | 3288 | 12.17 | DKK | 40014.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414006 | B | DK0015250344 | 2832 | 12.16 | DKK | 34437.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413992 | B | DK0015250344 | 405 | 12.18 | DKK | 4932.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413998 | B | DK0015250344 | 412 | 12.17 | DKK | 5014.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414009 | B | DK0015250344 | 3000 | 12.16 | DKK | 36480 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413994 | B | DK0015250344 | 2860 | 12.17 | DKK | 34806.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414011 | B | DK0015250344 | 4300 | 12.16 | DKK | 52288 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414001 | B | DK0015250344 | 5000 | 12.17 | DKK | 60850 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413991 | B | DK0015250344 | 4595 | 12.18 | DKK | 55967.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413987 | B | DK0015250344 | 9 | 12.18 | DKK | 109.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413988 | B | DK0015250344 | 3191 | 12.18 | DKK | 38866.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414010 | B | DK0015250344 | 5500 | 12.16 | DKK | 66880 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414012 | B | DK0015250344 | 3700 | 12.16 | DKK | 44992 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413995 | B | DK0015250344 | 3140 | 12.17 | DKK | 38213.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000414008 | B | DK0015250344 | 5139 | 12.16 | DKK | 62490.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413982 | B | DK0015250344 | 1235 | 12.18 | DKK | 15042.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:11 | XCSE | 000413984 | B | DK0015250344 | 4400 | 12.18 | DKK | 53592 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:05:13 | XCSE | 000414048 | B | DK0015250344 | 1140 | 12.15 | DKK | 13851 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 12:09:02 | XCSE | 000418211 | B | DK0015250344 | 1818 | 12.15 | DKK | 22088.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:20:37 | XCSE | 000499653 | B | DK0015250344 | 182 | 12.19 | DKK | 2218.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:20:37 | XCSE | 000499650 | B | DK0015250344 | 4618 | 12.19 | DKK | 56293.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:29:09 | XCSE | 000508617 | B | DK0015250344 | 73 | 12.18 | DKK | 889.14 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:31:03 | XCSE | 000510507 | B | DK0015250344 | 35 | 12.18 | DKK | 426.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:48:53 | XCSE | 000529829 | B | DK0015250344 | 661 | 12.19 | DKK | 8057.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:48:53 | XCSE | 000529827 | B | DK0015250344 | 1680 | 12.19 | DKK | 20479.2 |

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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 | 29/04/2024 | 13:48:53 | XCSE | 000529828 | B | DK0015250344 | 622 | 12.19 | DKK | 7582.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:48:53 | XCSE | 000529826 | B | DK0015250344 | 1837 | 12.19 | DKK | 22393.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:59:04 | XCSE | 000542407 | B | DK0015250344 | 1745 | 12.19 | DKK | 21271.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 13:59:04 | XCSE | 000542406 | B | DK0015250344 | 1455 | 12.19 | DKK | 17736.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:22:58 | XCSE | 000568279 | B | DK0015250344 | 3900 | 12.19 | DKK | 47541 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:32:05 | XCSE | 000579734 | B | DK0015250344 | 5500 | 12.19 | DKK | 67045 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:38:02 | XCSE | 000588415 | B | DK0015250344 | 1146 | 12.19 | DKK | 13969.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:38:02 | XCSE | 000588414 | B | DK0015250344 | 2154 | 12.19 | DKK | 26257.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:50:33 | XCSE | 000602990 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:55:23 | XCSE | 000608853 | B | DK0015250344 | 1315 | 12.19 | DKK | 16029.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:55:23 | XCSE | 000608852 | B | DK0015250344 | 3285 | 12.19 | DKK | 40044.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:57:01 | XCSE | 000610558 | B | DK0015250344 | 3808 | 12.18 | DKK | 46381.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:57:01 | XCSE | 000610556 | B | DK0015250344 | 2392 | 12.18 | DKK | 29134.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 14:57:01 | XCSE | 000610557 | B | DK0015250344 | 3200 | 12.18 | DKK | 38976 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 15:51:17 | XCSE | 000697422 | B | DK0015250344 | 4500 | 12.25 | DKK | 55125 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 15:59:34 | XCSE | 000715409 | B | DK0015250344 | 5500 | 12.26 | DKK | 67430 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:02:18 | XCSE | 000722078 | B | DK0015250344 | 5000 | 12.26 | DKK | 61300 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:02:43 | XCSE | 000722842 | B | DK0015250344 | 5000 | 12.26 | DKK | 61300 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:04:35 | XCSE | 000726340 | B | DK0015250344 | 6000 | 12.25 | DKK | 73500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:04:35 | XCSE | 000726339 | B | DK0015250344 | 4100 | 12.25 | DKK | 50225 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:04:35 | XCSE | 000726338 | B | DK0015250344 | 6000 | 12.25 | DKK | 73500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748439 | B | DK0015250344 | 4100 | 12.22 | DKK | 50102 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748442 | B | DK0015250344 | 4594 | 12.22 | DKK | 56138.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748447 | B | DK0015250344 | 3500 | 12.22 | DKK | 42770 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748441 | B | DK0015250344 | 2543 | 12.22 | DKK | 31075.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748438 | B | DK0015250344 | 5000 | 12.22 | DKK | 61100 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748444 | B | DK0015250344 | 5000 | 12.22 | DKK | 61100 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748443 | B | DK0015250344 | 906 | 12.22 | DKK | 11071.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748440 | B | DK0015250344 | 3457 | 12.22 | DKK | 42244.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:17:55 | XCSE | 000748445 | B | DK0015250344 | 9500 | 12.22 | DKK | 116090 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:18:00 | XCSE | 000748574 | B | DK0015250344 | 5500 | 12.21 | DKK | 67155 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:24:00 | XCSE | 000758564 | B | DK0015250344 | 5500 | 12.22 | DKK | 67210 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:32:33 | XCSE | 000773965 | B | DK0015250344 | 3700 | 12.24 | DKK | 45288 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:36:57 | XCSE | 000781683 | B | DK0015250344 | 2541 | 12.23 | DKK | 31076.43 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797711 | B | DK0015250344 | 1134 | 12.25 | DKK | 13891.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797712 | B | DK0015250344 | 602 | 12.25 | DKK | 7374.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797715 | B | DK0015250344 | 3866 | 12.25 | DKK | 47358.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797714 | B | DK0015250344 | 5000 | 12.25 | DKK | 61250 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797708 | B | DK0015250344 | 5000 | 12.25 | DKK | 61250 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797713 | B | DK0015250344 | 4398 | 12.25 | DKK | 53875.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797709 | B | DK0015250344 | 4398 | 12.25 | DKK | 53875.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:45:24 | XCSE | 000797710 | B | DK0015250344 | 602 | 12.25 | DKK | 7374.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:53:13 | XCSE | 000812105 | B | DK0015250344 | 23004 | 12.25 | DKK | 281799 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:53:13 | XCSE | 000812106 | B | DK0015250344 | 1977 | 12.25 | DKK | 24218.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 29/04/2024 | 16:53:45 | XCSE | 000813323 | B | DK0015250344 | 1885 | 12.25 | DKK | 23091.25 |

Share repurchase specification

From 29/04/2024 to 05/05/2024



| 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 | 30/04/2024 | 09:06:30 | XCSE | 000067693 | B | DK0015250344 | 4300 | 12.26 | DKK | 52718 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:16:51 | XCSE | 000104467 | B | DK0015250344 | 3192 | 12.21 | DKK | 38974.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:28:40 | XCSE | 000136435 | B | DK0015250344 | 3800 | 12.21 | DKK | 46398 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:28:40 | XCSE | 000136426 | B | DK0015250344 | 5500 | 12.22 | DKK | 67210 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:28:40 | XCSE | 000136431 | B | DK0015250344 | 5000 | 12.22 | DKK | 61100 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:28:40 | XCSE | 000136434 | B | DK0015250344 | 5000 | 12.21 | DKK | 61050 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:28:40 | XCSE | 000136433 | B | DK0015250344 | 1308 | 12.21 | DKK | 15970.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:49:30 | XCSE | 000185425 | B | DK0015250344 | 3200 | 12.2 | DKK | 39040 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:49:30 | XCSE | 000185427 | B | DK0015250344 | 4900 | 12.2 | DKK | 59780 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:49:30 | XCSE | 000185424 | B | DK0015250344 | 1700 | 12.2 | DKK | 20740 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 09:49:30 | XCSE | 000185423 | B | DK0015250344 | 3300 | 12.2 | DKK | 40260 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264278 | B | DK0015250344 | 1374 | 12.19 | DKK | 16749.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264274 | B | DK0015250344 | 410 | 12.19 | DKK | 4997.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264273 | B | DK0015250344 | 5090 | 12.19 | DKK | 62047.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264270 | B | DK0015250344 | 3700 | 12.19 | DKK | 45103 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264279 | B | DK0015250344 | 3900 | 12.19 | DKK | 47541 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264267 | B | DK0015250344 | 3900 | 12.19 | DKK | 47541 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264272 | B | DK0015250344 | 3000 | 12.19 | DKK | 36570 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264268 | B | DK0015250344 | 2990 | 12.19 | DKK | 36448.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264271 | B | DK0015250344 | 4800 | 12.19 | DKK | 58512 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264269 | B | DK0015250344 | 11010 | 12.19 | DKK | 134211.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:29:02 | XCSE | 000264277 | B | DK0015250344 | 3126 | 12.19 | DKK | 38105.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:59:51 | XCSE | 000324403 | B | DK0015250344 | 5000 | 12.17 | DKK | 60850 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:59:51 | XCSE | 000324396 | B | DK0015250344 | 8500 | 12.17 | DKK | 103445 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:59:51 | XCSE | 000324404 | B | DK0015250344 | 4200 | 12.17 | DKK | 51114 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:59:51 | XCSE | 000324401 | B | DK0015250344 | 5000 | 12.17 | DKK | 60850 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 10:59:51 | XCSE | 000324413 | B | DK0015250344 | 4900 | 12.16 | DKK | 59584 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:27:22 | XCSE | 000370826 | B | DK0015250344 | 5500 | 12.15 | DKK | 66825 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:27:22 | XCSE | 000370832 | B | DK0015250344 | 3122 | 12.14 | DKK | 37901.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:27:22 | XCSE | 000370834 | B | DK0015250344 | 178 | 12.14 | DKK | 2160.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:27:22 | XCSE | 000370827 | B | DK0015250344 | 4300 | 12.15 | DKK | 52245 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:27:22 | XCSE | 000370831 | B | DK0015250344 | 4900 | 12.14 | DKK | 59486 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 11:29:19 | XCSE | 000374479 | B | DK0015250344 | 3800 | 12.13 | DKK | 46094 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:09 | XCSE | 000475805 | B | DK0015250344 | 3000 | 12.12 | DKK | 36360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475921 | B | DK0015250344 | 4300 | 12.1 | DKK | 52030 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475916 | B | DK0015250344 | 3162 | 12.1 | DKK | 38260.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475919 | B | DK0015250344 | 3600 | 12.1 | DKK | 43560 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475923 | B | DK0015250344 | 6000 | 12.1 | DKK | 72600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475917 | B | DK0015250344 | 1538 | 12.1 | DKK | 18609.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475922 | B | DK0015250344 | 3700 | 12.1 | DKK | 44770 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:29:11 | XCSE | 000475920 | B | DK0015250344 | 5500 | 12.1 | DKK | 66550 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:56:24 | XCSE | 000531787 | B | DK0015250344 | 1008 | 12.12 | DKK | 12216.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 12:56:24 | XCSE | 000531788 | B | DK0015250344 | 2892 | 12.12 | DKK | 35051.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 13:36:40 | XCSE | 000577684 | B | DK0015250344 | 5000 | 12.11 | DKK | 60550 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 13:36:40 | XCSE | 000577685 | B | DK0015250344 | 4300 | 12.11 | DKK | 52073 |

Share repurchase specification

From 29/04/2024 to 05/05/2024



| 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 | 30/04/2024 | 14:23:03 | XCSE | 000597985 | B | DK0015250344 | 90 | 12.11 | DKK | 1089.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:23:33 | XCSE | 000598194 | B | DK0015250344 | 810 | 12.11 | DKK | 9809.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:30:48 | XCSE | 000601726 | B | DK0015250344 | 3700 | 12.11 | DKK | 44807 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:30:48 | XCSE | 000601725 | B | DK0015250344 | 6100 | 12.11 | DKK | 73871 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:30:48 | XCSE | 000601727 | B | DK0015250344 | 4500 | 12.11 | DKK | 54495 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:57:13 | XCSE | 000615431 | B | DK0015250344 | 4500 | 12.1 | DKK | 54450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:57:13 | XCSE | 000615430 | B | DK0015250344 | 4800 | 12.1 | DKK | 58080 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 14:57:13 | XCSE | 000615432 | B | DK0015250344 | 2757 | 12.1 | DKK | 33359.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 15:24:37 | XCSE | 000628172 | B | DK0015250344 | 3600 | 12.11 | DKK | 43596 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 15:52:33 | XCSE | 000647537 | B | DK0015250344 | 3100 | 12.13 | DKK | 37603 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675847 | B | DK0015250344 | 2000 | 12.16 | DKK | 24320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675848 | B | DK0015250344 | 2000 | 12.16 | DKK | 24320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675845 | B | DK0015250344 | 2000 | 12.16 | DKK | 24320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675849 | B | DK0015250344 | 2000 | 12.16 | DKK | 24320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675846 | B | DK0015250344 | 2000 | 12.16 | DKK | 24320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:32:49 | XCSE | 000675850 | B | DK0015250344 | 1 | 12.16 | DKK | 12.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:37:35 | XCSE | 000679152 | B | DK0015250344 | 100 | 12.16 | DKK | 1216 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682264 | B | DK0015250344 | 1081 | 12.18 | DKK | 13166.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682247 | B | DK0015250344 | 1366 | 12.18 | DKK | 16637.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682250 | B | DK0015250344 | 794 | 12.18 | DKK | 9670.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682252 | B | DK0015250344 | 794 | 12.18 | DKK | 9670.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682239 | B | DK0015250344 | 5000 | 12.18 | DKK | 60900 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682262 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682255 | B | DK0015250344 | 1405 | 12.18 | DKK | 17112.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682238 | B | DK0015250344 | 879 | 12.18 | DKK | 10706.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682261 | B | DK0015250344 | 1600 | 12.18 | DKK | 19488 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682248 | B | DK0015250344 | 634 | 12.18 | DKK | 7722.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682245 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682244 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682254 | B | DK0015250344 | 595 | 12.18 | DKK | 7247.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682251 | B | DK0015250344 | 412 | 12.18 | DKK | 5018.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682243 | B | DK0015250344 | 1601 | 12.18 | DKK | 19500.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682240 | B | DK0015250344 | 300 | 12.18 | DKK | 3654 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682256 | B | DK0015250344 | 8178 | 12.18 | DKK | 99608.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682253 | B | DK0015250344 | 1206 | 12.18 | DKK | 14689.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682260 | B | DK0015250344 | 400 | 12.18 | DKK | 4872 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682241 | B | DK0015250344 | 5352 | 12.18 | DKK | 65187.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682242 | B | DK0015250344 | 825 | 12.18 | DKK | 10048.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682237 | B | DK0015250344 | 562 | 12.18 | DKK | 6845.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682259 | B | DK0015250344 | 762 | 12.18 | DKK | 9281.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682272 | B | DK0015250344 | 500 | 12.18 | DKK | 6090 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682257 | B | DK0015250344 | 282 | 12.18 | DKK | 3434.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682263 | B | DK0015250344 | 419 | 12.18 | DKK | 5103.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682249 | B | DK0015250344 | 1366 | 12.18 | DKK | 16637.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:42:11 | XCSE | 000682246 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |

Share repurchase specification

From 29/04/2024 to 05/05/2024



| 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 | 30/04/2024 | 16:42:11 | XCSE | 000682258 | B | DK0015250344 | 956 | 12.18 | DKK | 11644.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:12 | XCSE | 000682945 | B | DK0015250344 | 876 | 12.18 | DKK | 10669.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:12 | XCSE | 000682937 | B | DK0015250344 | 1963 | 12.18 | DKK | 23909.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:12 | XCSE | 000682936 | B | DK0015250344 | 37 | 12.18 | DKK | 450.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:13 | XCSE | 000682964 | B | DK0015250344 | 1276 | 12.18 | DKK | 15541.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:13 | XCSE | 000682963 | B | DK0015250344 | 1124 | 12.18 | DKK | 13690.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:22 | XCSE | 000683097 | B | DK0015250344 | 1858 | 12.18 | DKK | 22630.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:22 | XCSE | 000683096 | B | DK0015250344 | 1169 | 12.18 | DKK | 14238.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:22 | XCSE | 000683095 | B | DK0015250344 | 831 | 12.18 | DKK | 10121.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:58 | XCSE | 000683408 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:58 | XCSE | 000683409 | B | DK0015250344 | 4600 | 12.18 | DKK | 56028 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:58 | XCSE | 000683412 | B | DK0015250344 | 200 | 12.18 | DKK | 2436 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:58 | XCSE | 000683410 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:43:58 | XCSE | 000683411 | B | DK0015250344 | 1505 | 12.18 | DKK | 18330.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:01 | XCSE | 000686921 | B | DK0015250344 | 49 | 12.18 | DKK | 596.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:01 | XCSE | 000686918 | B | DK0015250344 | 3000 | 12.18 | DKK | 36540 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:01 | XCSE | 000686913 | B | DK0015250344 | 10437 | 12.18 | DKK | 127122.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:01 | XCSE | 000686916 | B | DK0015250344 | 2000 | 12.18 | DKK | 24360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:01 | XCSE | 000686909 | B | DK0015250344 | 1800 | 12.18 | DKK | 21924 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687364 | B | DK0015250344 | 284 | 12.2 | DKK | 3464.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687365 | B | DK0015250344 | 5000 | 12.2 | DKK | 61000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687369 | B | DK0015250344 | 368 | 12.2 | DKK | 4489.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687366 | B | DK0015250344 | 2000 | 12.2 | DKK | 24400 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687367 | B | DK0015250344 | 2000 | 12.2 | DKK | 24400 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/04/2024 | 16:49:26 | XCSE | 000687368 | B | DK0015250344 | 1632 | 12.2 | DKK | 19910.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 01/05/2024 | 09:37:17 | XCSE | V000012552 | B | DK0015250344 | 250000 | 12.15 | DKK | 3037500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:07:23 | XCSE | 000115232 | B | DK0015250344 | 4300 | 12.3 | DKK | 52890 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:09:10 | XCSE | 000125296 | B | DK0015250344 | 3600 | 12.28 | DKK | 44208 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:12:36 | XCSE | 000144764 | B | DK0015250344 | 5500 | 12.22 | DKK | 67210 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:22:57 | XCSE | 000189898 | B | DK0015250344 | 4130 | 12.28 | DKK | 50716.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:22:57 | XCSE | 000189897 | B | DK0015250344 | 370 | 12.28 | DKK | 4543.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:30:19 | XCSE | 000215884 | B | DK0015250344 | 3500 | 12.29 | DKK | 43015 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 09:33:22 | XCSE | 000226159 | B | DK0015250344 | 10184 | 12.28 | DKK | 125059.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 10:05:09 | XCSE | 000312966 | B | DK0015250344 | 1554 | 12.56 | DKK | 19518.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 10:16:16 | XCSE | 000337947 | B | DK0015250344 | 4600 | 12.64 | DKK | 58144 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 10:20:04 | XCSE | 000346393 | B | DK0015250344 | 2106 | 12.63 | DKK | 26598.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 10:54:44 | XCSE | 000413587 | B | DK0015250344 | 4200 | 12.81 | DKK | 53802 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 11:09:59 | XCSE | 000443079 | B | DK0015250344 | 5000 | 12.85 | DKK | 64250 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 11:09:59 | XCSE | 000443077 | B | DK0015250344 | 4900 | 12.85 | DKK | 62965 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 11:37:00 | XCSE | 000489191 | B | DK0015250344 | 3500 | 12.92 | DKK | 45220 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 11:37:00 | XCSE | 000489167 | B | DK0015250344 | 4942 | 12.95 | DKK | 63998.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 11:37:49 | XCSE | 000490465 | B | DK0015250344 | 58 | 12.95 | DKK | 751.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:02:44 | XCSE | 000532496 | B | DK0015250344 | 2437 | 13 | DKK | 31681 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:02:44 | XCSE | 000532495 | B | DK0015250344 | 1763 | 13 | DKK | 22919 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:08:36 | XCSE | 000541681 | B | DK0015250344 | 2997 | 12.98 | DKK | 38901.06 |

Share repurchase specification

From 29/04/2024 to 05/05/2024



| 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 | 02/05/2024 | 12:10:14 | XCSE | 000544093 | B | DK0015250344 | 2003 | 12.98 | DKK | 25998.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:10:28 | XCSE | 000544418 | B | DK0015250344 | 4700 | 12.97 | DKK | 60959 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:14:36 | XCSE | 000551042 | B | DK0015250344 | 3100 | 12.93 | DKK | 40083 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:30:11 | XCSE | 000573902 | B | DK0015250344 | 6000 | 12.92 | DKK | 77520 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:37:47 | XCSE | 000583546 | B | DK0015250344 | 5500 | 12.84 | DKK | 70620 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:38:32 | XCSE | 000584424 | B | DK0015250344 | 500 | 12.84 | DKK | 6420 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:42:33 | XCSE | 000589003 | B | DK0015250344 | 65 | 12.84 | DKK | 58229.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 12:42:33 | XCSE | 000589004 | B | DK0015250344 | 4535 | 12.84 | DKK | 834.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 13:26:14 | XCSE | 000645395 | B | DK0015250344 | 2809 | 13 | DKK | 36517 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 13:26:14 | XCSE | 000645393 | B | DK0015250344 | 1591 | 13 | DKK | 20683 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 14:24:10 | XCSE | 000719406 | B | DK0015250344 | 3661 | 12.99 | DKK | 47556.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 14:24:59 | XCSE | 000720229 | B | DK0015250344 | 2339 | 12.99 | DKK | 30383.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 14:40:12 | XCSE | 000741918 | B | DK0015250344 | 2572 | 12.99 | DKK | 33410.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 14:56:59 | XCSE | 000763263 | B | DK0015250344 | 2228 | 12.99 | DKK | 28941.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:27:21 | XCSE | 000802080 | B | DK0015250344 | 4500 | 13.09 | DKK | 58905 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:30:53 | XCSE | 000808969 | B | DK0015250344 | 3000 | 13.07 | DKK | 39210 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:31:30 | XCSE | 000810261 | B | DK0015250344 | 2500 | 13.07 | DKK | 32675 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:44:13 | XCSE | 000837920 | B | DK0015250344 | 3500 | 13.16 | DKK | 46060 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:44:51 | XCSE | 000839029 | B | DK0015250344 | 2400 | 13.15 | DKK | 31560 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:44:51 | XCSE | 000839028 | B | DK0015250344 | 3100 | 13.15 | DKK | 40765 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:49:32 | XCSE | 000847859 | B | DK0015250344 | 5000 | 13.13 | DKK | 65650 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 15:49:32 | XCSE | 000847858 | B | DK0015250344 | 6500 | 13.13 | DKK | 85345 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 16:00:15 | XCSE | 000870669 | B | DK0015250344 | 5000 | 13.15 | DKK | 65750 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 16:04:38 | XCSE | 000882941 | B | DK0015250344 | 50000 | 13.18 | DKK | 659000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/05/2024 | 16:08:55 | XCSE | V000692173 | B | DK0015250344 | 133256 | 13.27 | DKK | 1768307.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/05/2024 | 09:06:42 | XCSE | V000046722 | B | DK0015250344 | 200000 | 13.17 | DKK | 2634000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/05/2024 | 09:09:22 | XCSE | V000054655 | B | DK0015250344 | 130000 | 13.17 | DKK | 1712100 |