

## Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:05:02	XCSE	96548	B	DK0060542181	264	123.1	DKK	32498.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:05:02	XCSE	96549	B	DK0060542181	166	123.1	DKK	20434.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:15:19	XCSE	135156	B	DK0060542181	360	123.1	DKK	44316
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:15:31	XCSE	135952	B	DK0060542181	460	122.95	DKK	56557
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:19:44	XCSE	149246	B	DK0060542181	180	122.7	DKK	22086
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:19:51	XCSE	149568	B	DK0060542181	300	122.7	DKK	36810
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:20:27	XCSE	151615	B	DK0060542181	156	122.65	DKK	19133.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:20:27	XCSE	151614	B	DK0060542181	334	122.65	DKK	40965.1
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:24:22	XCSE	162989	B	DK0060542181	350	122.85	DKK	42997.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:44:06	XCSE	213484	B	DK0060542181	550	123.2	DKK	67760
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:48:02	XCSE	222486	B	DK0060542181	16	123.2	DKK	1971.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:48:02	XCSE	222485	B	DK0060542181	294	123.2	DKK	36220.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:50:02	XCSE	226924	B	DK0060542181	350	123.05	DKK	43067.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:51:20	XCSE	229574	B	DK0060542181	300	122.95	DKK	36885
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:52:02	XCSE	230899	B	DK0060542181	1600	122.95	DKK	196720
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:52:02	XCSE	230903	B	DK0060542181	247	122.95	DKK	30368.65
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:52:02	XCSE	230902	B	DK0060542181	253	122.9	DKK	31093.7
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:55:55	XCSE	238609	B	DK0060542181	77	122.65	DKK	9444.05
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	09:55:55	XCSE	238611	B	DK0060542181	393	122.65	DKK	48201.45
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:07:14	XCSE	261384	B	DK0060542181	470	122.55	DKK	57598.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:07:57	XCSE	262550	B	DK0060542181	410	122.5	DKK	50225
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:07:57	XCSE	262551	B	DK0060542181	370	122.5	DKK	45325
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:12:09	XCSE	270404	B	DK0060542181	310	122.95	DKK	38114.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:37:34	XCSE	312437	B	DK0060542181	930	123.35	DKK	114715.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	10:37:34	XCSE	312438	B	DK0060542181	70	123.35	DKK	8634.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:13:56	XCSE	369328	B	DK0060542181	36	123.65	DKK	4451.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:13:56	XCSE	369338	B	DK0060542181	201	123.6	DKK	24843.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:13:56	XCSE	369335	B	DK0060542181	36	123.6	DKK	4449.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:13:56	XCSE	369329	B	DK0060542181	344	123.65	DKK	42535.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:13:58	XCSE	369400	B	DK0060542181	57	123.6	DKK	7045.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:16:59	XCSE	373347	B	DK0060542181	356	123.6	DKK	44001.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:37:04	XCSE	403399	B	DK0060542181	380	123.65	DKK	46987
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:56:09	XCSE	427381	B	DK0060542181	50	124	DKK	6200
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	11:56:09	XCSE	427380	B	DK0060542181	430	124	DKK	53320
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:10:20	XCSE	444766	B	DK0060542181	390	123.95	DKK	48340.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:18:57	XCSE	455811	B	DK0060542181	350	123.85	DKK	43347.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:18:57	XCSE	455803	B	DK0060542181	78	123.85	DKK	9660.3
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:18:57	XCSE	455809	B	DK0060542181	222	123.85	DKK	27494.7
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:18:57	XCSE	455814	B	DK0060542181	440	123.75	DKK	54450
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:37:50	XCSE	479101	B	DK0060542181	397	123.8	DKK	49148.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:37:50	XCSE	479103	B	DK0060542181	47	123.8	DKK	5818.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:37:50	XCSE	479102	B	DK0060542181	353	123.8	DKK	43701.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:39:02	XCSE	480366	B	DK0060542181	77	123.8	DKK	9532.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:39:02	XCSE	480365	B	DK0060542181	243	123.8	DKK	30083.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:39:02	XCSE	480367	B	DK0060542181	252	123.8	DKK	31197.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:40:02	XCSE	481303	B	DK0060542181	141	123.8	DKK	17455.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:50:41	XCSE	492655	B	DK0060542181	14	123.6	DKK	1730.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:00	XCSE	493157	B	DK0060542181	23	123.6	DKK	2842.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:00	XCSE	493155	B	DK0060542181	92	123.6	DKK	11371.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:02	XCSE	493207	B	DK0060542181	27	123.6	DKK	3337.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:02	XCSE	493208	B	DK0060542181	383	123.6	DKK	47338.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:02	XCSE	493210	B	DK0060542181	373	123.6	DKK	46102.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:02	XCSE	493206	B	DK0060542181	261	123.6	DKK	32259.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	12:51:02	XCSE	493209	B	DK0060542181	17	123.6	DKK	2101.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:05:02	XCSE	508329	B	DK0060542181	151	123.45	DKK	18640.95
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:07:19	XCSE	510983	B	DK0060542181	191	123.45	DKK	23578.95
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:22:45	XCSE	526315	B	DK0060542181	480	123.5	DKK	59280
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:22:45	XCSE	526320	B	DK0060542181	6	123.45	DKK	740.7
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:22:45	XCSE	526326	B	DK0060542181	142	123.45	DKK	17529.9
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	13:22:45	XCSE	526325	B	DK0060542181	202	123.45	DKK	24936.9
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:01:36	XCSE	572802	B	DK0060542181	470	123.85	DKK	58209.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:14:26	XCSE	589315	B	DK0060542181	150	123.85	DKK	18577.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:18:45	XCSE	594234	B	DK0060542181	900	123.85	DKK	111465
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:18:45	XCSE	594233	B	DK0060542181	250	123.85	DKK	30962.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:21:17	XCSE	597060	B	DK0060542181	257	123.7	DKK	31790.9
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:21:17	XCSE	597056	B	DK0060542181	74	123.8	DKK	9161.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:21:17	XCSE	597055	B	DK0060542181	376	123.8	DKK	46548.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:21:17	XCSE	597059	B	DK0060542181	73	123.7	DKK	9030.1
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:22:31	XCSE	598345	B	DK0060542181	390	123.55	DKK	48184.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:22:31	XCSE	598337	B	DK0060542181	460	123.6	DKK	56856
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:31:33	XCSE	608458	B	DK0060542181	180	123.55	DKK	22239
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:31:33	XCSE	608459	B	DK0060542181	130	123.55	DKK	16061.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:21	XCSE	609414	B	DK0060542181	340	123.45	DKK	41973
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:21	XCSE	609415	B	DK0060542181	430	123.45	DKK	53083.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:21	XCSE	609413	B	DK0060542181	358	123.45	DKK	44195.1
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:56	XCSE	610037	B	DK0060542181	289	123.4	DKK	35662.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:56	XCSE	610044	B	DK0060542181	224	123.4	DKK	27641.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:56	XCSE	610045	B	DK0060542181	37	123.4	DKK	4565.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:32:56	XCSE	610046	B	DK0060542181	410	123.4	DKK	50594
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:41:52	XCSE	619957	B	DK0060542181	40	123.4	DKK	4936
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:45:02	XCSE	623735	B	DK0060542181	197	123.4	DKK	24309.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:47:53	XCSE	626965	B	DK0060542181	262	123.4	DKK	32330.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:47:53	XCSE	626968	B	DK0060542181	158	123.4	DKK	19497.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:47:53	XCSE	626966	B	DK0060542181	1	123.4	DKK	123.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	14:47:53	XCSE	626970	B	DK0060542181	262	123.4	DKK	32330.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:12:23	XCSE	657883	B	DK0060542181	250	123.5	DKK	30875
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:12:23	XCSE	657885	B	DK0060542181	173	123.5	DKK	21365.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:41:02	XCSE	699579	B	DK0060542181	199	123.7	DKK	24616.3
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:41:02	XCSE	699571	B	DK0060542181	299	123.7	DKK	36986.3
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:41:02	XCSE	699578	B	DK0060542181	201	123.7	DKK	24863.7
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:49:07	XCSE	714005	B	DK0060542181	526	123.8	DKK	65118.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:50:16	XCSE	716402	B	DK0060542181	74	123.8	DKK	9161.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	15:56:51	XCSE	729301	B	DK0060542181	48	123.75	DKK	5940
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:03:07	XCSE	744475	B	DK0060542181	340	123.85	DKK	42109
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:03:07	XCSE	744474	B	DK0060542181	100	123.85	DKK	12385
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:05:55	XCSE	750352	B	DK0060542181	51	123.8	DKK	6313.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:05:55	XCSE	750355	B	DK0060542181	125	123.8	DKK	15475
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:05:55	XCSE	750357	B	DK0060542181	79	123.8	DKK	9780.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:05:55	XCSE	750358	B	DK0060542181	19	123.8	DKK	2352.2
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:05:55	XCSE	750353	B	DK0060542181	86	123.8	DKK	10646.8
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:06:43	XCSE	751934	B	DK0060542181	95	123.75	DKK	11756.25
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:07:01	XCSE	752582	B	DK0060542181	43	123.75	DKK	5321.25
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:07:01	XCSE	752581	B	DK0060542181	257	123.75	DKK	31803.75
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:25:46	XCSE	786321	B	DK0060542181	450	124	DKK	55800
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:25:46	XCSE	786320	B	DK0060542181	410	124	DKK	50840
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:28:41	XCSE	792557	B	DK0060542181	67	124	DKK	8308
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:28:41	XCSE	792558	B	DK0060542181	263	124	DKK	32612
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:29:02	XCSE	793505	B	DK0060542181	89	123.95	DKK	11031.55
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:33:02	XCSE	801542	B	DK0060542181	33	124.2	DKK	4098.6
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:33:02	XCSE	801541	B	DK0060542181	400	124.2	DKK	49680
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:33:45	XCSE	802974	B	DK0060542181	117	124.2	DKK	14531.4
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:38:23	XCSE	811563	B	DK0060542181	55	124.2	DKK	6831
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:38:23	XCSE	811566	B	DK0060542181	375	124.2	DKK	46575
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:42:43	XCSE	819728	B	DK0060542181	269	124.15	DKK	33396.35
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:46:31	XCSE	827715	B	DK0060542181	141	124.15	DKK	17505.15
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:48:21	XCSE	831707	B	DK0060542181	384	124.25	DKK	47712
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:48:21	XCSE	831705	B	DK0060542181	420	124.25	DKK	52185
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:48:21	XCSE	831704	B	DK0060542181	480	124.25	DKK	59640
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:49:09	XCSE	833154	B	DK0060542181	67	124.25	DKK	8324.75
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:49:09	XCSE	833153	B	DK0060542181	26	124.25	DKK	3230.5
ISS A/S	G02537	529900ODI3047E2L	04/03/2024	16:49:59	XCSE	834986	B	DK0060542181	15	124.25	DKK	1863.75
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:13:40	XCSE	97284	B	DK0060542181	60	123.8	DKK	7428
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:13:40	XCSE	97283	B	DK0060542181	400	123.8	DKK	49520
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:13:41	XCSE	97365	B	DK0060542181	490	123.75	DKK	60637.5
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:17:17	XCSE	107584	B	DK0060542181	480	123.75	DKK	59400
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:18:28	XCSE	110884	B	DK0060542181	430	123.6	DKK	53148
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:19:55	XCSE	114864	B	DK0060542181	360	123.35	DKK	44406
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:31:19	XCSE	146274	B	DK0060542181	59	122.8	DKK	7245.2
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:31:55	XCSE	147820	B	DK0060542181	391	122.8	DKK	48014.8
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:33:06	XCSE	150753	B	DK0060542181	550	122.65	DKK	67457.5
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:33:06	XCSE	150754	B	DK0060542181	1700	122.65	DKK	208505
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:38:54	XCSE	166482	B	DK0060542181	470	121.65	DKK	57175.5
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:42:09	XCSE	175776	B	DK0060542181	125	121.65	DKK	15206.25
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	09:42:09	XCSE	175775	B	DK0060542181	295	121.65	DKK	35886.75
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:05:36	XCSE	228296	B	DK0060542181	550	122.2	DKK	67210
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:09:09	XCSE	235574	B	DK0060542181	314	122.25	DKK	38386.5
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:09:09	XCSE	235573	B	DK0060542181	16	122.25	DKK	1956
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:18:08	XCSE	251367	B	DK0060542181	386	121.8	DKK	47014.8
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:18:08	XCSE	251359	B	DK0060542181	550	121.9	DKK	67045
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:19:20	XCSE	253257	B	DK0060542181	54	121.8	DKK	6577.2
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:19:29	XCSE	253578	B	DK0060542181	500	121.7	DKK	60850
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:19:29	XCSE	253579	B	DK0060542181	420	121.7	DKK	51114
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:44:14	XCSE	299336	B	DK0060542181	20	122.2	DKK	2444
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:44:14	XCSE	299335	B	DK0060542181	310	122.2	DKK	37882



## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:53:33	XCSE	315933	B	DK0060542181	57	122.15	DKK	6962.55
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:53:33	XCSE	315934	B	DK0060542181	413	122.15	DKK	50447.95
ISS A/S	G02537	529900ODI3047E2L	05/03/2024	10:55:41	XCSE	V000230905	B	DK0060542181	25600	122.125	DKK	3126400
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:09:57	XCSE	V000051240	B	DK0060542181	17500	122.2	DKK	2138500
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:18:39	XCSE	103404	B	DK0060542181	340	121.8	DKK	41412
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:30:34	XCSE	133774	B	DK0060542181	213	121.95	DKK	25975.35
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:30:34	XCSE	133775	B	DK0060542181	67	121.95	DKK	8170.65
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:47:20	XCSE	179864	B	DK0060542181	380	121.95	DKK	46341
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:55:02	XCSE	198500	B	DK0060542181	50	121.9	DKK	6095
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:55:13	XCSE	199063	B	DK0060542181	280	121.9	DKK	34132
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:55:13	XCSE	199064	B	DK0060542181	800	121.9	DKK	97520
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	09:55:13	XCSE	199065	B	DK0060542181	340	121.9	DKK	41446
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	10:04:40	XCSE	220215	B	DK0060542181	470	122	DKK	57340
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	10:17:25	XCSE	245758	B	DK0060542181	410	121.9	DKK	49979
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	10:17:25	XCSE	245759	B	DK0060542181	360	121.9	DKK	43884
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	10:32:29	XCSE	274279	B	DK0060542181	440	122	DKK	53680
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:01:04	XCSE	321521	B	DK0060542181	430	122.3	DKK	52589
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:10:56	XCSE	339476	B	DK0060542181	370	122.25	DKK	45232.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:11:50	XCSE	340945	B	DK0060542181	91	122.15	DKK	11115.65
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:12:26	XCSE	341735	B	DK0060542181	93	122.15	DKK	11359.95
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:13:05	XCSE	342751	B	DK0060542181	92	122.15	DKK	11237.8
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:13:43	XCSE	343769	B	DK0060542181	93	122.15	DKK	11359.95
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:14:21	XCSE	344711	B	DK0060542181	19	122.15	DKK	2320.85
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:14:21	XCSE	344710	B	DK0060542181	92	122.15	DKK	11237.8
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:19:19	XCSE	352895	B	DK0060542181	450	122	DKK	54900
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:26:19	XCSE	365493	B	DK0060542181	93	121.95	DKK	11341.35
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:27:19	XCSE	366818	B	DK0060542181	387	121.95	DKK	47194.65
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:33:04	XCSE	374878	B	DK0060542181	340	121.9	DKK	41446
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:38:06	XCSE	382427	B	DK0060542181	250	121.8	DKK	30450
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	11:54:16	XCSE	405766	B	DK0060542181	500	121.7	DKK	60850
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:06:03	XCSE	421363	B	DK0060542181	430	121.7	DKK	52331
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:44:34	XCSE	474269	B	DK0060542181	325	121.85	DKK	39601.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:44:34	XCSE	474273	B	DK0060542181	300	121.85	DKK	36555
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:44:34	XCSE	474270	B	DK0060542181	165	121.85	DKK	20105.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:46:46	XCSE	477224	B	DK0060542181	101	121.75	DKK	12296.75
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	12:46:46	XCSE	477225	B	DK0060542181	259	121.75	DKK	31533.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:05:53	XCSE	501282	B	DK0060542181	465	121.65	DKK	56567.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:05:53	XCSE	501283	B	DK0060542181	5	121.65	DKK	608.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:19:40	XCSE	518971	B	DK0060542181	231	121.65	DKK	28101.15
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:19:40	XCSE	518970	B	DK0060542181	169	121.65	DKK	20558.85
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:45:43	XCSE	549096	B	DK0060542181	99	121.9	DKK	12068.1
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:46:14	XCSE	549753	B	DK0060542181	99	121.9	DKK	12068.1
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:46:46	XCSE	550575	B	DK0060542181	97	121.9	DKK	11824.3
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:47:13	XCSE	551178	B	DK0060542181	98	121.9	DKK	11946.2
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	13:47:31	XCSE	551515	B	DK0060542181	67	121.9	DKK	8167.3
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:00:24	XCSE	566072	B	DK0060542181	94	121.75	DKK	11444.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:01:18	XCSE	567220	B	DK0060542181	91	121.75	DKK	11079.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:10:19	XCSE	577709	B	DK0060542181	350	121.7	DKK	42595

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:10:19	XCSE	577699	B	DK0060542181	650	121.8	DKK	79170
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:10:19	XCSE	577704	B	DK0060542181	115	121.75	DKK	14001.25
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:29:48	XCSE	599624	B	DK0060542181	149	121.6	DKK	18118.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:29:48	XCSE	599623	B	DK0060542181	121	121.6	DKK	14713.6
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:30:01	XCSE	599985	B	DK0060542181	120	121.6	DKK	14592
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	14:53:31	XCSE	630300	B	DK0060542181	73	121.65	DKK	8880.45
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:02:56	XCSE	644567	B	DK0060542181	98	121.65	DKK	11921.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:02:56	XCSE	644555	B	DK0060542181	98	121.65	DKK	11921.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:03:19	XCSE	645229	B	DK0060542181	81	121.65	DKK	9853.65
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:03:23	XCSE	645293	B	DK0060542181	98	121.65	DKK	11921.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:03:55	XCSE	645989	B	DK0060542181	97	121.65	DKK	11800.05
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:04:31	XCSE	646833	B	DK0060542181	93	121.65	DKK	11313.45
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:05:10	XCSE	648009	B	DK0060542181	96	121.65	DKK	11678.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:05:27	XCSE	648433	B	DK0060542181	300	121.65	DKK	36495
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:05:27	XCSE	648431	B	DK0060542181	46	121.65	DKK	5595.9
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:44:09	XCSE	714694	B	DK0060542181	80	121.7	DKK	9736
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:44:33	XCSE	715395	B	DK0060542181	101	121.7	DKK	12291.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:44:55	XCSE	716001	B	DK0060542181	99	121.7	DKK	12048.3
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:45:17	XCSE	716648	B	DK0060542181	98	121.7	DKK	11926.6
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:46:26	XCSE	718569	B	DK0060542181	40	121.7	DKK	4868
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:46:26	XCSE	718568	B	DK0060542181	52	121.7	DKK	6328.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:47:14	XCSE	719982	B	DK0060542181	320	121.7	DKK	38944
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:54:15	XCSE	732824	B	DK0060542181	104	121.9	DKK	12677.6
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:54:32	XCSE	733267	B	DK0060542181	102	121.9	DKK	12433.8
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:54:48	XCSE	733642	B	DK0060542181	160	121.9	DKK	19504
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	15:54:48	XCSE	733640	B	DK0060542181	94	121.9	DKK	11458.6
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:02:09	XCSE	749628	B	DK0060542181	320	121.95	DKK	39024
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:11:56	XCSE	771123	B	DK0060542181	450	121.85	DKK	54832.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:19:21	XCSE	000784964	B	DK0060542181	30	121.85	DKK	3655.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:20:31	XCSE	000786526	B	DK0060542181	102	121.85	DKK	12428.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:20:47	XCSE	000786964	B	DK0060542181	92	121.85	DKK	11210.2
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:21:04	XCSE	000787458	B	DK0060542181	102	121.85	DKK	12428.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:21:21	XCSE	000788040	B	DK0060542181	97	121.85	DKK	11819.45
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:21:37	XCSE	000788381	B	DK0060542181	17	121.85	DKK	2071.45
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:28:14	XCSE	000799784	B	DK0060542181	298	121.90	DKK	36326.2
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:28:14	XCSE	000799779	B	DK0060542181	96	121.90	DKK	11702.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:28:29	XCSE	000800231	B	DK0060542181	6	121.90	DKK	731.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:37:43	XCSE	000816742	B	DK0060542181	97	121.85	DKK	11819.45
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:42:15	XCSE	000824774	B	DK0060542181	363	121.85	DKK	44231.55
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:43:08	XCSE	000826595	B	DK0060542181	102	121.85	DKK	12428.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:01	XCSE	000833781	B	DK0060542181	96	121.90	DKK	11702.4
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:02	XCSE	000833816	B	DK0060542181	95	121.90	DKK	11580.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:07	XCSE	000833962	B	DK0060542181	39	121.90	DKK	4754.1
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:12	XCSE	000834071	B	DK0060542181	100	121.85	DKK	12185
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:17	XCSE	000834241	B	DK0060542181	102	121.85	DKK	12428.7
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:47:22	XCSE	000834403	B	DK0060542181	36	121.85	DKK	4386.6
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:49:08	XCSE	000837884	B	DK0060542181	190	121.85	DKK	23151.5
ISS A/S	G02537	529900ODI3047E2L	06/03/2024	16:49:36	XCSE	000838690	B	DK0060542181	290	121.85	DKK	35336.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:06:11	XCSE	000062463	B	DK0060542181	417	121.65	DKK	50728.05
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:06:11	XCSE	000062464	B	DK0060542181	13	121.65	DKK	1581.45
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:10:43	XCSE	000082934	B	DK0060542181	490	121.85	DKK	59706.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:12:33	XCSE	000089699	B	DK0060542181	460	121.80	DKK	56028
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:30:18	XCSE	000132344	B	DK0060542181	450	122.45	DKK	55102.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:32:37	XCSE	000137095	B	DK0060542181	600	122.35	DKK	73410
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:32:37	XCSE	000137096	B	DK0060542181	1100	122.35	DKK	134585
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:39:25	XCSE	000150592	B	DK0060542181	465	122.40	DKK	56916
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:39:25	XCSE	000150593	B	DK0060542181	5	122.40	DKK	612
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:42:03	XCSE	000156870	B	DK0060542181	420	122.30	DKK	51366
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	09:56:34	XCSE	000189731	B	DK0060542181	420	122.30	DKK	51366
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:00:08	XCSE	000198496	B	DK0060542181	440	122.60	DKK	53944
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:09:22	XCSE	000216598	B	DK0060542181	330	122.55	DKK	40441.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:11:19	XCSE	000219805	B	DK0060542181	184	122.50	DKK	22540
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:11:19	XCSE	000219806	B	DK0060542181	366	122.50	DKK	44835
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:19:53	XCSE	000235292	B	DK0060542181	231	122.55	DKK	28309.05
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:19:53	XCSE	000235293	B	DK0060542181	319	122.55	DKK	39093.45
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:29:08	XCSE	000251500	B	DK0060542181	231	122.45	DKK	28285.95
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:29:08	XCSE	000251498	B	DK0060542181	420	122.45	DKK	51429
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:29:08	XCSE	000251499	B	DK0060542181	179	122.45	DKK	21918.55
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:40:13	XCSE	000268863	B	DK0060542181	1100	122.50	DKK	134750
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:49:51	XCSE	000282568	B	DK0060542181	18	122.45	DKK	2204.1
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	10:55:53	XCSE	000291077	B	DK0060542181	550	122.60	DKK	67430
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:20:00	XCSE	000324661	B	DK0060542181	224	123.20	DKK	27596.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:20:00	XCSE	000324662	B	DK0060542181	326	123.20	DKK	40163.2
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:40:21	XCSE	000353696	B	DK0060542181	370	123.25	DKK	45602.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:40:29	XCSE	000353906	B	DK0060542181	400	123.15	DKK	49260
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:48:13	XCSE	000365730	B	DK0060542181	300	123.05	DKK	36915
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	11:48:13	XCSE	000365729	B	DK0060542181	440	123.05	DKK	54142
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:35:15	XCSE	000422525	B	DK0060542181	25	123.20	DKK	3080
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:52:14	XCSE	000440320	B	DK0060542181	17	123.25	DKK	2095.25
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:52:26	XCSE	000440581	B	DK0060542181	380	123.25	DKK	46835
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:52:26	XCSE	000440578	B	DK0060542181	383	123.25	DKK	47204.75
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:56:54	XCSE	000445388	B	DK0060542181	289	123.20	DKK	35604.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:56:54	XCSE	000445385	B	DK0060542181	335	123.20	DKK	41272
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:56:54	XCSE	000445386	B	DK0060542181	750	123.20	DKK	92400
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:56:54	XCSE	000445387	B	DK0060542181	290	123.20	DKK	35728
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	12:58:04	XCSE	000446720	B	DK0060542181	160	123.20	DKK	19712
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:06:04	XCSE	000457549	B	DK0060542181	550	123.20	DKK	67760
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:06:04	XCSE	000457547	B	DK0060542181	31	123.20	DKK	3819.2
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:06:04	XCSE	000457550	B	DK0060542181	340	123.20	DKK	41888
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:23:06	XCSE	000479516	B	DK0060542181	470	123.20	DKK	57904
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:33:44	XCSE	000492941	B	DK0060542181	390	123.20	DKK	48048
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:44:18	XCSE	000505135	B	DK0060542181	460	123.20	DKK	56672
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	13:57:14	XCSE	000521412	B	DK0060542181	470	123.25	DKK	57927.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:04:15	XCSE	000530657	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:04:39	XCSE	000531096	B	DK0060542181	49	123.15	DKK	6034.35
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:04:39	XCSE	000531095	B	DK0060542181	431	123.15	DKK	53077.65



## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:04:39	XCSE	000531099	B	DK0060542181	430	123.15	DKK	52954.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:04:39	XCSE	000531097	B	DK0060542181	390	123.15	DKK	48028.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:06:23	XCSE	000533804	B	DK0060542181	430	123.05	DKK	52911.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:07:23	XCSE	000535049	B	DK0060542181	380	122.85	DKK	46683
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:30:05	XCSE	000571331	B	DK0060542181	147	123.40	DKK	18139.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:30:05	XCSE	000571338	B	DK0060542181	143	123.40	DKK	17646.2
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:45:22	XCSE	000607083	B	DK0060542181	106	123.75	DKK	13117.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	14:46:20	XCSE	000609720	B	DK0060542181	314	123.75	DKK	38857.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:02:08	XCSE	000637272	B	DK0060542181	440	123.80	DKK	54472
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:07:22	XCSE	000644925	B	DK0060542181	310	123.70	DKK	38347
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:23:50	XCSE	000670738	B	DK0060542181	500	123.65	DKK	61825
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:23:50	XCSE	000670740	B	DK0060542181	390	123.65	DKK	48223.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:24:02	XCSE	000671256	B	DK0060542181	490	123.55	DKK	60539.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:25:16	XCSE	000673543	B	DK0060542181	480	123.50	DKK	59280
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:30:04	XCSE	000684001	B	DK0060542181	267	123.55	DKK	32987.85
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:30:04	XCSE	000684002	B	DK0060542181	83	123.55	DKK	10254.65
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:46:44	XCSE	000725874	B	DK0060542181	500	123.60	DKK	61800
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:46:44	XCSE	000725871	B	DK0060542181	323	123.60	DKK	39922.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:46:44	XCSE	000725870	B	DK0060542181	37	123.60	DKK	4573.2
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:52:02	XCSE	000737857	B	DK0060542181	94	123.70	DKK	11627.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:53:55	XCSE	000742655	B	DK0060542181	104	123.70	DKK	12864.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:53:55	XCSE	000742656	B	DK0060542181	242	123.70	DKK	29935.4
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:57:29	XCSE	000752329	B	DK0060542181	135	123.65	DKK	16692.75
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:57:29	XCSE	000752331	B	DK0060542181	36	123.65	DKK	4451.4
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:57:29	XCSE	000752330	B	DK0060542181	219	123.65	DKK	27079.35
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:59:42	XCSE	000760670	B	DK0060542181	30	123.55	DKK	3706.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	15:59:59	XCSE	000762667	B	DK0060542181	50	123.55	DKK	6177.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:00:56	XCSE	000765041	B	DK0060542181	81	123.55	DKK	10007.55
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:00:56	XCSE	000765043	B	DK0060542181	186	123.55	DKK	22980.3
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:00:56	XCSE	000765042	B	DK0060542181	123	123.55	DKK	15196.65
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:01:02	XCSE	000765355	B	DK0060542181	450	123.50	DKK	55575
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:07:18	XCSE	000778118	B	DK0060542181	360	123.45	DKK	44442
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:09:59	XCSE	000784158	B	DK0060542181	470	123.40	DKK	57998
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:13:45	XCSE	000791989	B	DK0060542181	400	123.20	DKK	49280
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:17:38	XCSE	000799974	B	DK0060542181	400	123.05	DKK	49220
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:19:12	XCSE	000803086	B	DK0060542181	450	122.95	DKK	55327.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:19:21	XCSE	000803379	B	DK0060542181	471	122.80	DKK	57838.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:19:21	XCSE	000803380	B	DK0060542181	301	122.80	DKK	36962.8
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:19:26	XCSE	000803584	B	DK0060542181	650	122.75	DKK	79787.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:19:26	XCSE	000803581	B	DK0060542181	28	122.80	DKK	3438.4
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:31:09	XCSE	000825626	B	DK0060542181	203	122.90	DKK	24948.7
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:31:09	XCSE	000825624	B	DK0060542181	330	122.90	DKK	40557
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:31:09	XCSE	000825627	B	DK0060542181	267	122.90	DKK	32814.3
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:31:46	XCSE	000826767	B	DK0060542181	480	122.85	DKK	58968
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:34:33	XCSE	000831631	B	DK0060542181	450	122.85	DKK	55282.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:38:04	XCSE	000838000	B	DK0060542181	98	122.85	DKK	12039.3
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:38:08	XCSE	000838103	B	DK0060542181	101	122.85	DKK	12407.85
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:38:13	XCSE	000838217	B	DK0060542181	120	122.85	DKK	14742

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:38:18	XCSE	000838320	B	DK0060542181	31	122.85	DKK	3808.35
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:46:44	XCSE	000854532	B	DK0060542181	39	122.90	DKK	4793.1
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:46:46	XCSE	000854604	B	DK0060542181	95	122.90	DKK	11675.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:46:48	XCSE	000854634	B	DK0060542181	103	122.90	DKK	12658.7
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:47:46	XCSE	000856436	B	DK0060542181	123	122.90	DKK	15116.7
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:47:46	XCSE	000856438	B	DK0060542181	120	122.90	DKK	14748
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858180	B	DK0060542181	410	122.85	DKK	50368.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858176	B	DK0060542181	550	122.85	DKK	67567.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858174	B	DK0060542181	480	122.85	DKK	58968
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858177	B	DK0060542181	500	122.85	DKK	61425
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858179	B	DK0060542181	470	122.85	DKK	57739.5
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858181	B	DK0060542181	500	122.85	DKK	61425
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858178	B	DK0060542181	312	122.85	DKK	38329.2
ISS A/S	G02537	529900ODI3047E2L	07/03/2024	16:48:41	XCSE	000858175	B	DK0060542181	360	122.85	DKK	44226
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:05:09	XCSE	000057150	B	DK0060542181	7	123.55	DKK	864.85
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:05:09	XCSE	000057149	B	DK0060542181	423	123.55	DKK	52261.65
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:09:22	XCSE	000070859	B	DK0060542181	182	122.90	DKK	22367.8
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:14:19	XCSE	000084841	B	DK0060542181	350	123.00	DKK	43050
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:15:39	XCSE	000088510	B	DK0060542181	438	123.00	DKK	53874
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:15:39	XCSE	000088511	B	DK0060542181	32	123.00	DKK	3936
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:17:24	XCSE	000092655	B	DK0060542181	2	122.90	DKK	245.8
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:18:19	XCSE	000094641	B	DK0060542181	306	122.90	DKK	37607.4
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:19:27	XCSE	000097964	B	DK0060542181	480	122.95	DKK	59016
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:24:02	XCSE	000108594	B	DK0060542181	440	123.00	DKK	54120
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:29:52	XCSE	000120004	B	DK0060542181	35	122.95	DKK	4303.25
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:29:52	XCSE	000120003	B	DK0060542181	435	122.95	DKK	53483.25
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:33:37	XCSE	000127873	B	DK0060542181	80	123.00	DKK	9840
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:33:37	XCSE	000127875	B	DK0060542181	312	123.00	DKK	38376
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:38:25	XCSE	000138815	B	DK0060542181	373	123.05	DKK	45897.65
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:38:25	XCSE	000138814	B	DK0060542181	177	123.05	DKK	21779.85
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:38:25	XCSE	000138816	B	DK0060542181	518	123.00	DKK	63714
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:38:25	XCSE	000138819	B	DK0060542181	890	123.00	DKK	109470
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:49:23	XCSE	000161187	B	DK0060542181	410	123.20	DKK	50512
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:49:23	XCSE	000161183	B	DK0060542181	460	123.20	DKK	56672
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	09:55:47	XCSE	000172365	B	DK0060542181	470	123.10	DKK	57857
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:01:10	XCSE	000182106	B	DK0060542181	370	123.10	DKK	45547
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:05:03	XCSE	000189411	B	DK0060542181	112	123.25	DKK	13804
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:05:03	XCSE	000189410	B	DK0060542181	438	123.25	DKK	53983.5
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:07:09	XCSE	V000137247	B	DK0060542181	20000	123.25	DKK	2465000
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:07:29	XCSE	000193402	B	DK0060542181	460	123.20	DKK	56672
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:45:42	XCSE	000260273	B	DK0060542181	450	123.00	DKK	55350
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	10:45:42	XCSE	000260270	B	DK0060542181	360	123.00	DKK	44280
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	11:07:30	XCSE	000295003	B	DK0060542181	340	122.85	DKK	41769
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	11:21:34	XCSE	000315421	B	DK0060542181	81	122.95	DKK	9958.95
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	11:24:01	XCSE	000319196	B	DK0060542181	319	122.95	DKK	39221.05
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	12:05:35	XCSE	000373173	B	DK0060542181	260	122.90	DKK	31954
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	12:05:35	XCSE	000373171	B	DK0060542181	220	122.90	DKK	27038
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	12:16:30	XCSE	000387053	B	DK0060542181	230	122.75	DKK	28232.5



## Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	12:34:38	XCSE	000408367	B	DK0060542181	340	122.70	DKK	41718
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	12:53:38	XCSE	000431334	B	DK0060542181	230	122.45	DKK	28163.5
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	13:12:03	XCSE	000452659	B	DK0060542181	62	122.55	DKK	7598.1
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	13:12:03	XCSE	000452658	B	DK0060542181	178	122.55	DKK	21813.9
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	13:50:02	XCSE	000492824	B	DK0060542181	280	122.35	DKK	34258
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	14:11:57	XCSE	000516231	B	DK0060542181	190	122.50	DKK	23275
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	14:27:31	XCSE	000534852	B	DK0060542181	380	122.45	DKK	46531
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	14:49:21	XCSE	000584410	B	DK0060542181	210	122.60	DKK	25746
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	15:36:11	XCSE	000659425	B	DK0060542181	260	122.85	DKK	31941
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	15:37:53	XCSE	000662848	B	DK0060542181	235	122.80	DKK	28858
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	15:37:53	XCSE	000662850	B	DK0060542181	75	122.80	DKK	9210
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:16:21	XCSE	000744503	B	DK0060542181	370	122.85	DKK	45454.5
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:26:12	XCSE	000762356	B	DK0060542181	53	122.80	DKK	6508.4
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:26:16	XCSE	000762509	B	DK0060542181	150	122.80	DKK	18420
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:27:57	XCSE	000765248	B	DK0060542181	100	122.80	DKK	12280
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:34:55	XCSE	000776605	B	DK0060542181	35	122.90	DKK	4301.5
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:34:55	XCSE	000776604	B	DK0060542181	37	122.90	DKK	4547.3
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:06	XCSE	000776907	B	DK0060542181	150	122.90	DKK	18435
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:06	XCSE	000776908	B	DK0060542181	27	122.90	DKK	3318.3
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:06	XCSE	000776906	B	DK0060542181	150	122.90	DKK	18435
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:06	XCSE	000776904	B	DK0060542181	161	122.90	DKK	19786.9
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:06	XCSE	000776905	B	DK0060542181	262	122.90	DKK	32199.8
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:25	XCSE	000777373	B	DK0060542181	455	122.90	DKK	55919.5
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:25	XCSE	000777372	B	DK0060542181	147	122.90	DKK	18066.3
ISS A/S	G02537	529900ODI3047E2L	08/03/2024	16:35:25	XCSE	000777371	B	DK0060542181	3	122.90	DKK	368.7