

## Share repurchase specification

From 06/04/2026 to 12/04/2026

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:09:32	XCSE	000114880	B	DK0060952919	10	399.6	DKK	3996
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:10:59	XCSE	000121273	B	DK0060952919	38	400	DKK	15200
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:15:14	XCSE	000140011	B	DK0060952919	38	399.6	DKK	15184.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:26:19	XCSE	000181855	B	DK0060952919	77	398.4	DKK	30676.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:28:53	XCSE	000190394	B	DK0060952919	41	399	DKK	16359
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:42:04	XCSE	000237653	B	DK0060952919	38	398.4	DKK	15139.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	09:53:07	XCSE	000266696	B	DK0060952919	41	399.4	DKK	16375.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	10:01:10	XCSE	000285766	B	DK0060952919	40	399.2	DKK	15968
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	10:37:52	XCSE	000372833	B	DK0060952919	78	400	DKK	31200
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	10:40:08	XCSE	000376985	B	DK0060952919	39	399.6	DKK	15584.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	10:56:19	XCSE	000405551	B	DK0060952919	41	397	DKK	16277
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	10:56:19	XCSE	000405549	B	DK0060952919	39	397.6	DKK	15506.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:16:19	XCSE	000439162	B	DK0060952919	50	397.4	DKK	19870
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:16:37	XCSE	000439759	B	DK0060952919	38	397.4	DKK	15101.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:16:37	XCSE	000439758	B	DK0060952919	92	397.4	DKK	36560.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:16:37	XCSE	000439757	B	DK0060952919	858	397.4	DKK	340969.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:24:39	XCSE	000453398	B	DK0060952919	40	397.4	DKK	15896
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:29:11	XCSE	000461982	B	DK0060952919	56	396.8	DKK	22220.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465229	B	DK0060952919	122	396.8	DKK	48409.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465227	B	DK0060952919	11	396.8	DKK	4364.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465221	B	DK0060952919	94	396.8	DKK	37299.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465230	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465224	B	DK0060952919	60	396.8	DKK	23808
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:29	XCSE	000465226	B	DK0060952919	139	396.8	DKK	55155.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465257	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465253	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465256	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465250	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465259	B	DK0060952919	150	396.8	DKK	59520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:31:30	XCSE	000465260	B	DK0060952919	118	396.8	DKK	46822.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:41:08	XCSE	000479474	B	DK0060952919	38	397.4	DKK	15101.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:48:06	XCSE	000489781	B	DK0060952919	38	397.4	DKK	15101.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:49:33	XCSE	000491554	B	DK0060952919	38	398.40	DKK	15139.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	11:49:56	XCSE	000492053	B	DK0060952919	39	398.20	DKK	15529.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	12:04:53	XCSE	000513856	B	DK0060952919	38	397.60	DKK	15108.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	12:09:30	XCSE	000526662	B	DK0060952919	40	396.2	DKK	15848
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	12:12:40	XCSE	000535949	B	DK0060952919	39	397.2	DKK	15490.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	12:43:56	XCSE	000585151	B	DK0060952919	38	396.6	DKK	15070.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:09:42	XCSE	000626966	B	DK0060952919	41	396.2	DKK	16244.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:18:22	XCSE	000638923	B	DK0060952919	39	396.8	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:21:59	XCSE	000643258	B	DK0060952919	40	395.8	DKK	15832
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:25:12	XCSE	000647437	B	DK0060952919	25	395.8	DKK	9895
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:37:15	XCSE	000664599	B	DK0060952919	40	395.4	DKK	15816
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:56:41	XCSE	000694218	B	DK0060952919	39	395.8	DKK	15436.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	13:56:41	XCSE	000694216	B	DK0060952919	38	395.8	DKK	15040.4

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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
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727586	B	DK0060952919	500	395	DKK	197500
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727590	B	DK0060952919	474	395	DKK	187230
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727585	B	DK0060952919	500	395	DKK	197500
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727582	B	DK0060952919	500	395	DKK	197500
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727587	B	DK0060952919	38	395	DKK	15010
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727589	B	DK0060952919	500	395	DKK	197500
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:14:15	XCSE	000727588	B	DK0060952919	26	395	DKK	10270
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:24:06	XCSE	000741990	B	DK0060952919	38	393.8	DKK	14964.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:37:27	XCSE	000760539	B	DK0060952919	40	393.2	DKK	15728
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:39:53	XCSE	000763720	B	DK0060952919	41	393	DKK	16113
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:45:25	XCSE	000771731	B	DK0060952919	10	392.2	DKK	3922
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	14:56:27	XCSE	000794303	B	DK0060952919	80	394	DKK	31520
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:16:00	XCSE	000824911	B	DK0060952919	40	393.6	DKK	15744
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:18:09	XCSE	000827007	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:18:09	XCSE	000827008	B	DK0060952919	196	393.4	DKK	77106.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:25:25	XCSE	000837259	B	DK0060952919	39	393.6	DKK	15350.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:31	XCSE	000847076	B	DK0060952919	40	393.8	DKK	15752
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851804	B	DK0060952919	54	393.4	DKK	21243.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851801	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851796	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851802	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851786	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:31:45	XCSE	000851803	B	DK0060952919	125	393.4	DKK	49175
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:32:09	XCSE	000853338	B	DK0060952919	40	393	DKK	15720
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:35:34	XCSE	000862937	B	DK0060952919	40	392.6	DKK	15704
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	15:47:03	XCSE	000889580	B	DK0060952919	40	392.2	DKK	15688
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931631	B	DK0060952919	20	392	DKK	7840
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931629	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931632	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931621	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931641	B	DK0060952919	5	391.8	DKK	1959
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931644	B	DK0060952919	181	391.8	DKK	70915.8
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931636	B	DK0060952919	90	392	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931633	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931639	B	DK0060952919	200	391.8	DKK	78360
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931627	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931643	B	DK0060952919	183	391.8	DKK	71699.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931635	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931630	B	DK0060952919	64	392	DKK	25088
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931642	B	DK0060952919	12	391.8	DKK	4701.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931628	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931634	B	DK0060952919	84	392	DKK	32928
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:39	XCSE	000931640	B	DK0060952919	200	391.8	DKK	78360
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:44	XCSE	000931845	B	DK0060952919	19	391.8	DKK	7444.2
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:44	XCSE	000931849	B	DK0060952919	48	391.8	DKK	18806.4

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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
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:44	XCSE	000931847	B	DK0060952919	130	391.8	DKK	50934
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:44	XCSE	000931848	B	DK0060952919	70	391.8	DKK	27426
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:44	XCSE	000931846	B	DK0060952919	32	391.8	DKK	12537.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:45	XCSE	000931882	B	DK0060952919	152	391.8	DKK	59553.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:48	XCSE	000931951	B	DK0060952919	30	391.8	DKK	11754
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:02:36	XCSE	000934725	B	DK0060952919	170	391.8	DKK	66606
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:03:09	XCSE	000936037	B	DK0060952919	200	391.8	DKK	78360
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:03:09	XCSE	000936039	B	DK0060952919	200	391.8	DKK	78360
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:03:10	XCSE	000936064	B	DK0060952919	168	391.8	DKK	65822.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:05	XCSE	000943426	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943665	B	DK0060952919	14	391.4	DKK	5479.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943662	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943668	B	DK0060952919	109	391.4	DKK	42662.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943673	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943672	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943671	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943667	B	DK0060952919	14	391.4	DKK	5479.6
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943669	B	DK0060952919	41	391.4	DKK	16047.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943670	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943666	B	DK0060952919	136	391.4	DKK	53230.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943664	B	DK0060952919	136	391.4	DKK	53230.4
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:10	XCSE	000943663	B	DK0060952919	150	391.4	DKK	58710
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:33:55	XCSE	V000775884	B	DK0060952919	15440	391.4	DKK	6043216
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:24	XCSE	001008615	B	DK0060952919	215	391	DKK	84065
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:24	XCSE	001008601	B	DK0060952919	217	391	DKK	84847
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:24	XCSE	001008604	B	DK0060952919	35	391	DKK	13685
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:24	XCSE	001008616	B	DK0060952919	85	391	DKK	33235
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:24	XCSE	001008602	B	DK0060952919	33	391	DKK	12903
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:35:34	XCSE	001009399	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030493	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030492	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030491	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030496	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030499	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030497	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030490	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030506	B	DK0060952919	225	391	DKK	87975
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030498	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030505	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030495	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030488	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030502	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030494	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030501	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030500	B	DK0060952919	250	391	DKK	97750

## Share repurchase specification

From 06/04/2026 to 12/04/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030504	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030503	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	07/04/2026	16:46:31	XCSE	001030489	B	DK0060952919	250	391	DKK	97750
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:55	XCSE	000080725	B	DK0060952919	39	398	DKK	15522
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:07:47	XCSE	000132753	B	DK0060952919	100	396.6	DKK	39660
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135717	B	DK0060952919	100	396.6	DKK	39660
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135720	B	DK0060952919	38	396.6	DKK	15070.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135721	B	DK0060952919	38	396.6	DKK	15070.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135718	B	DK0060952919	101	396.6	DKK	40056.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135722	B	DK0060952919	61	396.6	DKK	24192.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:08:08	XCSE	000135719	B	DK0060952919	100	396.6	DKK	39660
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:00	XCSE	000188154	B	DK0060952919	38	395.2	DKK	15017.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:16:53	XCSE	000201312	B	DK0060952919	41	395	DKK	16195
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:21:05	XCSE	000226473	B	DK0060952919	25	395	DKK	9875
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:29:40	XCSE	000270649	B	DK0060952919	40	393	DKK	15720
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:42:45	XCSE	000326309	B	DK0060952919	31	392.8	DKK	12176.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	09:44:51	XCSE	000334249	B	DK0060952919	41	392.8	DKK	16104.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:04:48	XCSE	000400139	B	DK0060952919	40	392.4	DKK	15696
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:08:44	XCSE	000411020	B	DK0060952919	41	393.2	DKK	16121.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:23:55	XCSE	000451505	B	DK0060952919	112	393.2	DKK	44038.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:24:58	XCSE	000454559	B	DK0060952919	40	394.2	DKK	15768
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:38:14	XCSE	000486838	B	DK0060952919	40	394.8	DKK	15792
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:43:09	XCSE	000498283	B	DK0060952919	40	394.4	DKK	15776
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	10:52:44	XCSE	000518487	B	DK0060952919	38	394.2	DKK	14979.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:01:53	XCSE	000535634	B	DK0060952919	38	394.8	DKK	15002.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:17:39	XCSE	000563353	B	DK0060952919	40	394.6	DKK	15784
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:22:44	XCSE	000571892	B	DK0060952919	38	394.6	DKK	14994.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:36:07	XCSE	000593407	B	DK0060952919	23	392.6	DKK	9029.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:44:58	XCSE	000609985	B	DK0060952919	38	392.4	DKK	14911.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	11:58:09	XCSE	000632801	B	DK0060952919	40	392.8	DKK	15712
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	12:29:00	XCSE	000677768	B	DK0060952919	40	394	DKK	15760
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	12:30:24	XCSE	000679666	B	DK0060952919	2	393.6	DKK	787.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	12:36:45	XCSE	000688998	B	DK0060952919	39	394	DKK	15366
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	12:40:11	XCSE	000694318	B	DK0060952919	41	394.2	DKK	16162.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722674	B	DK0060952919	38	394.2	DKK	14979.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722688	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722693	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722681	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722680	B	DK0060952919	96	394.2	DKK	37843.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722679	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722690	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722695	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722700	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722675	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722698	B	DK0060952919	2	394.2	DKK	788.4

## Share repurchase specification

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# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722683	B	DK0060952919	29	394.2	DKK	11431.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722697	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722678	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722701	B	DK0060952919	38	394.2	DKK	14979.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722689	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722691	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722721	B	DK0060952919	38	394	DKK	14972
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722687	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722684	B	DK0060952919	10	394.2	DKK	3942
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722677	B	DK0060952919	53	394.2	DKK	20892.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722682	B	DK0060952919	15	394.2	DKK	5913
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722686	B	DK0060952919	77	394.2	DKK	30353.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722699	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722692	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722694	B	DK0060952919	55	394.2	DKK	21681
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722676	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722696	B	DK0060952919	2	394.2	DKK	788.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:00:04	XCSE	000722685	B	DK0060952919	16	394.2	DKK	6307.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:18:59	XCSE	000748827	B	DK0060952919	38	393.8	DKK	14964.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:29:46	XCSE	000769644	B	DK0060952919	38	394	DKK	14972
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:44:57	XCSE	000789846	B	DK0060952919	40	393.8	DKK	15752
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	13:56:30	XCSE	000807588	B	DK0060952919	40	393.4	DKK	15736
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	14:56:51	XCSE	000907865	B	DK0060952919	38	394	DKK	14972
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:01:00	XCSE	000914671	B	DK0060952919	39	393.8	DKK	15358.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:05:46	XCSE	000921849	B	DK0060952919	40	393.8	DKK	15752
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:11:18	XCSE	000930073	B	DK0060952919	40	393.6	DKK	15744
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:18:53	XCSE	000941480	B	DK0060952919	37	393.8	DKK	14570.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:18:53	XCSE	000941481	B	DK0060952919	2	393.8	DKK	787.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:22:47	XCSE	000947392	B	DK0060952919	31	393.6	DKK	12201.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:22:47	XCSE	000947391	B	DK0060952919	9	393.6	DKK	3542.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:28	XCSE	000948512	B	DK0060952919	40	393.4	DKK	15736
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949143	B	DK0060952919	495	393	DKK	194535
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949134	B	DK0060952919	416	393	DKK	163488
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949146	B	DK0060952919	59	393	DKK	23187
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949145	B	DK0060952919	47	393	DKK	18471
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949139	B	DK0060952919	361	393	DKK	141873
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949141	B	DK0060952919	181	393	DKK	71133
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949138	B	DK0060952919	181	393	DKK	71133
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949135	B	DK0060952919	126	393	DKK	49518
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:23:42	XCSE	000949140	B	DK0060952919	134	393	DKK	52662
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:24:46	XCSE	000951114	B	DK0060952919	38	393	DKK	14934
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:28:10	XCSE	000956545	B	DK0060952919	78	393.2	DKK	30669.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:35:01	XCSE	000978720	B	DK0060952919	40	393.2	DKK	15728
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:38:05	XCSE	000987427	B	DK0060952919	38	392	DKK	14896
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:40:02	XCSE	000992061	B	DK0060952919	15	391	DKK	5865

## Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:43:04	XCSE	000999956	B	DK0060952919	40	389	DKK	15560
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:47:47	XCSE	001011922	B	DK0060952919	25	387.6	DKK	9690
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:48:56	XCSE	001014686	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015053	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015052	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015046	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015058	B	DK0060952919	69	387	DKK	26703
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015051	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015049	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015047	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015050	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015056	B	DK0060952919	68	387	DKK	26316
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015057	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015048	B	DK0060952919	100	387	DKK	38700
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015055	B	DK0060952919	32	387	DKK	12384
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:49:09	XCSE	001015054	B	DK0060952919	68	387	DKK	26316
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	15:55:00	XCSE	001028718	B	DK0060952919	150	387.2	DKK	58080
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078755	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078758	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078762	B	DK0060952919	147	389.6	DKK	57271.2
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078757	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078759	B	DK0060952919	3	389.6	DKK	1168.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:21	XCSE	001078756	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:25	XCSE	001078891	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:25	XCSE	001078892	B	DK0060952919	244	389.6	DKK	95062.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:25	XCSE	001078893	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:32	XCSE	001079066	B	DK0060952919	150	389.6	DKK	58440
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:16:32	XCSE	001079068	B	DK0060952919	56	389.6	DKK	21817.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:29:50	XCSE	001107674	B	DK0060952919	87	389	DKK	33843
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:10	XCSE	001108679	B	DK0060952919	13	389	DKK	5057
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:10	XCSE	001108682	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109905	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109907	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109902	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109904	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109901	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109903	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109906	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:30:35	XCSE	001109899	B	DK0060952919	100	389	DKK	38900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142041	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142058	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142043	B	DK0060952919	67	390	DKK	26130
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142056	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142047	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142050	B	DK0060952919	50	390	DKK	19500

## Share repurchase specification

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142064	B	DK0060952919	89	390	DKK	34710
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142071	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142060	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142055	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142070	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142045	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142054	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142037	B	DK0060952919	8	390	DKK	3120
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142042	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142062	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142078	B	DK0060952919	244	390	DKK	95160
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142053	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142072	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142074	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142044	B	DK0060952919	83	390	DKK	32370
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142040	B	DK0060952919	142	390	DKK	55380
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142065	B	DK0060952919	61	390	DKK	23790
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142046	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142052	B	DK0060952919	146	390	DKK	56940
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142067	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142051	B	DK0060952919	17	390	DKK	6630
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142061	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142049	B	DK0060952919	83	390	DKK	32370
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142048	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142057	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142063	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142069	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142077	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142066	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142068	B	DK0060952919	110	390	DKK	42900
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:44:38	XCSE	001142059	B	DK0060952919	150	390	DKK	58500
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149334	B	DK0060952919	359	389.6	DKK	139866.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149328	B	DK0060952919	506	389.6	DKK	197137.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149335	B	DK0060952919	721	389.6	DKK	280901.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149333	B	DK0060952919	135	389.6	DKK	52596
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149338	B	DK0060952919	920	389.6	DKK	358432
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149332	B	DK0060952919	359	389.6	DKK	139866.4
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149326	B	DK0060952919	1000	389.6	DKK	389600
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:47:25	XCSE	001149327	B	DK0060952919	1000	389.6	DKK	389600
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:51:37	XCSE	001160455	B	DK0060952919	29	389.2	DKK	11286.8
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:51:37	XCSE	001160454	B	DK0060952919	253	389.2	DKK	98467.6
Netcompany	G02537	529900ODI3047E2LIV03	08/04/2026	16:51:37	XCSE	001160453	B	DK0060952919	750	389.2	DKK	291900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:01:29	XCSE	000058201	B	DK0060952919	37	385.2	DKK	14252.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:04:27	XCSE	000074842	B	DK0060952919	38	382	DKK	14516
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:05:55	XCSE	000082861	B	DK0060952919	104	376.8	DKK	39187.2

## Share repurchase specification

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# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:06:47	XCSE	000086647	B	DK0060952919	396	376.8	DKK	149212.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:06:47	XCSE	000086649	B	DK0060952919	1000	376.8	DKK	376800
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:09:06	XCSE	000095593	B	DK0060952919	38	370	DKK	14060
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:11:52	XCSE	000106834	B	DK0060952919	227	366.4	DKK	83172.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:11:52	XCSE	000106835	B	DK0060952919	273	366.4	DKK	100027.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:08	XCSE	000107922	B	DK0060952919	122	366.4	DKK	44700.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110233	B	DK0060952919	471	369	DKK	173799
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110232	B	DK0060952919	80	369	DKK	29520
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110237	B	DK0060952919	86	369	DKK	31734
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110226	B	DK0060952919	355	369	DKK	130995
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110230	B	DK0060952919	210	369	DKK	77490
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110229	B	DK0060952919	39	369	DKK	14391
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110235	B	DK0060952919	111	369	DKK	40959
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110223	B	DK0060952919	500	369	DKK	184500
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110227	B	DK0060952919	145	369	DKK	53505
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110234	B	DK0060952919	29	369	DKK	10701
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110231	B	DK0060952919	210	369	DKK	77490
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:12:48	XCSE	000110236	B	DK0060952919	181	369	DKK	66789
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:13:41	XCSE	000114109	B	DK0060952919	383	367.8	DKK	140867.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:13:41	XCSE	000114110	B	DK0060952919	617	367.8	DKK	226932.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:14:50	XCSE	000118234	B	DK0060952919	37	366.4	DKK	13556.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:17:31	XCSE	000128894	B	DK0060952919	196	366.2	DKK	71775.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:17:31	XCSE	000128895	B	DK0060952919	304	366.2	DKK	111324.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:08	XCSE	000144529	B	DK0060952919	41	367.2	DKK	15055.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:16	XCSE	000144904	B	DK0060952919	500	366.8	DKK	183400
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146474	B	DK0060952919	295	366.8	DKK	108206
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146469	B	DK0060952919	107	366.8	DKK	39247.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146468	B	DK0060952919	393	366.8	DKK	144152.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146476	B	DK0060952919	228	366.8	DKK	83630.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146475	B	DK0060952919	272	366.8	DKK	99769.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146472	B	DK0060952919	295	366.8	DKK	108206
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146471	B	DK0060952919	205	366.8	DKK	75194
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146477	B	DK0060952919	500	366.8	DKK	183400
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:22:55	XCSE	000146473	B	DK0060952919	205	366.8	DKK	75194
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153018	B	DK0060952919	150	365.8	DKK	54870
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153013	B	DK0060952919	50	365.8	DKK	18290
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153012	B	DK0060952919	200	365.8	DKK	73160
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153011	B	DK0060952919	200	365.8	DKK	73160
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153019	B	DK0060952919	50	365.8	DKK	18290
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153017	B	DK0060952919	50	365.8	DKK	18290
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153020	B	DK0060952919	50	365.8	DKK	18290
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153016	B	DK0060952919	150	365.8	DKK	54870
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:26	XCSE	000153014	B	DK0060952919	150	365.8	DKK	54870
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:27	XCSE	000153029	B	DK0060952919	200	365.8	DKK	73160
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:27	XCSE	000153028	B	DK0060952919	200	365.8	DKK	73160

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:27	XCSE	000153026	B	DK0060952919	200	365.8	DKK	73160
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:27	XCSE	000153027	B	DK0060952919	200	365.8	DKK	73160
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:25:27	XCSE	000153025	B	DK0060952919	150	365.8	DKK	54870
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:35:07	XCSE	000179421	B	DK0060952919	38	365.6	DKK	13892.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	09:39:16	XCSE	000188271	B	DK0060952919	37	364.4	DKK	13482.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	10:29:12	XCSE	000291968	B	DK0060952919	39	364.4	DKK	14211.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	10:31:16	XCSE	000295773	B	DK0060952919	41	363.2	DKK	14891.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:41:07	XCSE	000681989	B	DK0060952919	40	368.6	DKK	14744
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:47:29	XCSE	000693761	B	DK0060952919	40	368.8	DKK	14752
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:48:09	XCSE	000694896	B	DK0060952919	38	368.4	DKK	13999.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701941	B	DK0060952919	39	367.6	DKK	14336.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701940	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701933	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701942	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701937	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701943	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701945	B	DK0060952919	18	367.6	DKK	6616.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701944	B	DK0060952919	10	367.6	DKK	3676
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701938	B	DK0060952919	39	367.6	DKK	14336.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701939	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701934	B	DK0060952919	250	367.6	DKK	91900
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701946	B	DK0060952919	222	367.6	DKK	81607.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701935	B	DK0060952919	76	367.6	DKK	27937.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:51:35	XCSE	000701931	B	DK0060952919	39	368	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:53:51	XCSE	000706345	B	DK0060952919	38	367.2	DKK	13953.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:54:10	XCSE	000706991	B	DK0060952919	39	367	DKK	14313
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:55:00	XCSE	000708818	B	DK0060952919	40	366.6	DKK	14664
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	15:59:58	XCSE	000721975	B	DK0060952919	38	367.6	DKK	13968.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:00:20	XCSE	000725110	B	DK0060952919	40	367.2	DKK	14688
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:02:40	XCSE	000731186	B	DK0060952919	38	368	DKK	13984
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:04:09	XCSE	000735146	B	DK0060952919	38	369	DKK	14022
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741979	B	DK0060952919	25	368.8	DKK	9220
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741981	B	DK0060952919	126	368.8	DKK	46468.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741980	B	DK0060952919	175	368.8	DKK	64540
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741976	B	DK0060952919	133	368.8	DKK	49050.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741982	B	DK0060952919	185	368.8	DKK	68228
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741978	B	DK0060952919	322	368.8	DKK	118753.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:07:11	XCSE	000741975	B	DK0060952919	67	368.8	DKK	24709.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:32:56	XCSE	000796808	B	DK0060952919	422	368.4	DKK	155464.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:32:56	XCSE	000796809	B	DK0060952919	78	368.4	DKK	28735.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:32:56	XCSE	000796812	B	DK0060952919	264	368.4	DKK	97257.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801047	B	DK0060952919	500	368.4	DKK	184200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801050	B	DK0060952919	500	368.4	DKK	184200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801052	B	DK0060952919	65	368.4	DKK	23946
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801048	B	DK0060952919	500	368.4	DKK	184200

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801049	B	DK0060952919	500	368.4	DKK	184200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:35:29	XCSE	000801051	B	DK0060952919	44	368.4	DKK	16209.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:36:49	XCSE	000803850	B	DK0060952919	391	368.4	DKK	144044.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:37:12	XCSE	000804497	B	DK0060952919	88	368.4	DKK	32419.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:37:12	XCSE	000804498	B	DK0060952919	412	368.4	DKK	151780.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:37:12	XCSE	000804493	B	DK0060952919	500	368.4	DKK	184200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:37:12	XCSE	000804500	B	DK0060952919	236	368.4	DKK	86942.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:37:12	XCSE	000804495	B	DK0060952919	500	368.4	DKK	184200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807895	B	DK0060952919	873	368.2	DKK	321438.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807889	B	DK0060952919	687	368.2	DKK	252953.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807899	B	DK0060952919	228	368.2	DKK	83949.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807896	B	DK0060952919	222	368.2	DKK	81740.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807887	B	DK0060952919	873	368.2	DKK	321438.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807890	B	DK0060952919	127	368.2	DKK	46761.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807894	B	DK0060952919	127	368.2	DKK	46761.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807888	B	DK0060952919	127	368.2	DKK	46761.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807893	B	DK0060952919	127	368.2	DKK	46761.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807892	B	DK0060952919	98	368.2	DKK	36083.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:16	XCSE	000807891	B	DK0060952919	873	368.2	DKK	321438.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:39:29	XCSE	000808425	B	DK0060952919	150	368.2	DKK	55230
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:19	XCSE	000812202	B	DK0060952919	57	368.2	DKK	20987.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:28	XCSE	000812478	B	DK0060952919	567	368.2	DKK	208769.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:28	XCSE	000812475	B	DK0060952919	159	368.2	DKK	58543.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:28	XCSE	000812476	B	DK0060952919	841	368.2	DKK	309656.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:28	XCSE	000812473	B	DK0060952919	1000	368.2	DKK	368200
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:41:28	XCSE	000812470	B	DK0060952919	565	368.2	DKK	208033
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:44:29	XCSE	000818827	B	DK0060952919	433	368.2	DKK	159430.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:44:29	XCSE	000818830	B	DK0060952919	563	368.2	DKK	207296.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:44:29	XCSE	000818831	B	DK0060952919	866	368.2	DKK	318861.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:44:29	XCSE	000818829	B	DK0060952919	437	368.2	DKK	160903.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821108	B	DK0060952919	157	367.4	DKK	57681.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821107	B	DK0060952919	843	367.4	DKK	309718.2
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821113	B	DK0060952919	686	367.4	DKK	252036.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821114	B	DK0060952919	314	367.4	DKK	115363.6
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821115	B	DK0060952919	296	367.4	DKK	108750.4
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821110	B	DK0060952919	390	367.4	DKK	143286
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821112	B	DK0060952919	157	367.4	DKK	57681.8
Netcompany	G02537	529900ODI3047E2LIV03	09/04/2026	16:45:33	XCSE	000821111	B	DK0060952919	157	367.4	DKK	57681.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	09:01:23	XCSE	000041672	B	DK0060952919	41	368.6	DKK	15112.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	09:12:34	XCSE	000086818	B	DK0060952919	39	370	DKK	14430
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	09:35:30	XCSE	000145671	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	09:47:12	XCSE	000169817	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:06:20	XCSE	000209478	B	DK0060952919	11	370	DKK	4070
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:06:31	XCSE	000209831	B	DK0060952919	39	369.8	DKK	14422.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219327	B	DK0060952919	100	368.8	DKK	36880

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# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219322	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219319	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219325	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219317	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219328	B	DK0060952919	64	368.8	DKK	23603.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219318	B	DK0060952919	38	368.8	DKK	14014.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219321	B	DK0060952919	36	368.8	DKK	13276.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219320	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219324	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219326	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:12:12	XCSE	000219323	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:18:52	XCSE	000230656	B	DK0060952919	39	367.4	DKK	14328.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:21:20	XCSE	000234885	B	DK0060952919	10	366.8	DKK	3668
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:24:14	XCSE	000239578	B	DK0060952919	40	367	DKK	14680
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:25:37	XCSE	000241881	B	DK0060952919	46	366.8	DKK	16872.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:25:37	XCSE	000241880	B	DK0060952919	6	366.8	DKK	2200.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:25:37	XCSE	000241890	B	DK0060952919	12	366.8	DKK	4401.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:25:37	XCSE	000241879	B	DK0060952919	13	366.8	DKK	4768.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:25:37	XCSE	000241884	B	DK0060952919	6	366.8	DKK	2200.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:26:16	XCSE	000242906	B	DK0060952919	57	366.8	DKK	20907.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260382	B	DK0060952919	8	366.4	DKK	2931.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260383	B	DK0060952919	160	366.4	DKK	58624
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260386	B	DK0060952919	234	366.4	DKK	85737.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260387	B	DK0060952919	48	366.4	DKK	17587.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260381	B	DK0060952919	40	366.4	DKK	14656
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260377	B	DK0060952919	8	366.4	DKK	2931.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260378	B	DK0060952919	60	366.4	DKK	21984
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260376	B	DK0060952919	7	366.4	DKK	2564.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:37:05	XCSE	000260385	B	DK0060952919	75	366.4	DKK	27480
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:50:55	XCSE	000281544	B	DK0060952919	41	366.2	DKK	15014.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	10:56:55	XCSE	000290941	B	DK0060952919	45	364.4	DKK	16398
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:04:21	XCSE	000301794	B	DK0060952919	30	364.8	DKK	10944
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:04:35	XCSE	000302279	B	DK0060952919	2	364.8	DKK	729.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:04:35	XCSE	000302277	B	DK0060952919	10	364.8	DKK	3648
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:09:53	XCSE	000309564	B	DK0060952919	174	365.2	DKK	63544.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:09:53	XCSE	000309563	B	DK0060952919	125	365.2	DKK	45650
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:09:53	XCSE	000309561	B	DK0060952919	41	365.4	DKK	14981.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:11:20	XCSE	000311642	B	DK0060952919	15	365.4	DKK	5481
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:11:21	XCSE	000311673	B	DK0060952919	14	365.2	DKK	5112.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:11:21	XCSE	000311671	B	DK0060952919	125	365.2	DKK	45650
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:14:51	XCSE	000316259	B	DK0060952919	41	365.4	DKK	14981.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:21:45	XCSE	000341213	B	DK0060952919	39	368.8	DKK	14383.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:25:52	XCSE	000348005	B	DK0060952919	42	369	DKK	15498
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	11:50:28	XCSE	000390396	B	DK0060952919	41	369	DKK	15129
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:01:41	XCSE	000411966	B	DK0060952919	41	368.6	DKK	15112.6

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448196	B	DK0060952919	15	368.6	DKK	5529
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448193	B	DK0060952919	15	369	DKK	5535
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448192	B	DK0060952919	6	369	DKK	2214
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448197	B	DK0060952919	25	368.6	DKK	9215
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448188	B	DK0060952919	41	369	DKK	15129
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:25:04	XCSE	000448194	B	DK0060952919	5	369	DKK	1845
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:40:01	XCSE	000473991	B	DK0060952919	41	367.6	DKK	15071.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:42:41	XCSE	000478195	B	DK0060952919	42	367.2	DKK	15422.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:12	XCSE	000487581	B	DK0060952919	37	366	DKK	13542
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:14	XCSE	000487623	B	DK0060952919	331	365.2	DKK	120881.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:14	XCSE	000487625	B	DK0060952919	61	365.2	DKK	22277.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:14	XCSE	000487624	B	DK0060952919	125	365.2	DKK	45650
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:14	XCSE	000487619	B	DK0060952919	125	365.2	DKK	45650
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:49:14	XCSE	000487622	B	DK0060952919	125	365.2	DKK	45650
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:57:36	XCSE	000500317	B	DK0060952919	100	364.2	DKK	36420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:58:20	XCSE	000501422	B	DK0060952919	23	364.2	DKK	8376.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	12:58:20	XCSE	000501423	B	DK0060952919	27	364.2	DKK	9833.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:11:25	XCSE	000519018	B	DK0060952919	39	364.8	DKK	14227.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520983	B	DK0060952919	150	364.2	DKK	54630
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520980	B	DK0060952919	33	364.2	DKK	12018.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520981	B	DK0060952919	150	364.2	DKK	54630
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520979	B	DK0060952919	150	364.2	DKK	54630
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520985	B	DK0060952919	67	364.2	DKK	24401.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520984	B	DK0060952919	150	364.2	DKK	54630
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:13:06	XCSE	000520982	B	DK0060952919	150	364.2	DKK	54630
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:18:22	XCSE	000528034	B	DK0060952919	18	364.8	DKK	6566.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:18:22	XCSE	000528033	B	DK0060952919	21	364.8	DKK	7660.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:22:35	XCSE	000534539	B	DK0060952919	38	364.4	DKK	13847.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:31:23	XCSE	000546202	B	DK0060952919	14	366	DKK	5124
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:44:42	XCSE	000564268	B	DK0060952919	39	364.8	DKK	14227.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:59:02	XCSE	000584534	B	DK0060952919	16	363.6	DKK	5817.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:59:42	XCSE	000585860	B	DK0060952919	6	363.6	DKK	2181.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	13:59:47	XCSE	000585966	B	DK0060952919	16	363.6	DKK	5817.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:18	XCSE	000615285	B	DK0060952919	40	365	DKK	14600
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:18	XCSE	000615286	B	DK0060952919	7	365	DKK	2555
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	14:24:54	XCSE	000621014	B	DK0060952919	40	365.4	DKK	14616
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	14:25:43	XCSE	000622065	B	DK0060952919	41	365.2	DKK	14973.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	14:38:22	XCSE	000643917	B	DK0060952919	40	366	DKK	14640
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:00:00	XCSE	000673351	B	DK0060952919	40	365.4	DKK	14616
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:05:28	XCSE	000681054	B	DK0060952919	41	364.8	DKK	14956.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:30:11	XCSE	000718315	B	DK0060952919	41	365	DKK	14965
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:32:06	XCSE	000725238	B	DK0060952919	38	364.8	DKK	13862.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:32:13	XCSE	000725601	B	DK0060952919	41	364.6	DKK	14948.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:33:15	XCSE	000728365	B	DK0060952919	14	363.8	DKK	5093.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:34:17	XCSE	000730852	B	DK0060952919	33	363.8	DKK	12005.4

## Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:34:17	XCSE	000730851	B	DK0060952919	4	363.8	DKK	1455.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:34:17	XCSE	000730850	B	DK0060952919	14	363.8	DKK	5093.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:34:17	XCSE	000730849	B	DK0060952919	3	363.8	DKK	1091.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:34:17	XCSE	000730848	B	DK0060952919	21	363.8	DKK	7639.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:35:09	XCSE	000733554	B	DK0060952919	38	363.6	DKK	13816.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:48	XCSE	000742109	B	DK0060952919	118	362.8	DKK	42810.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:48	XCSE	000742107	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742173	B	DK0060952919	11	362.8	DKK	3990.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742176	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742170	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742178	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742182	B	DK0060952919	76	362.8	DKK	27572.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742180	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742167	B	DK0060952919	32	362.8	DKK	11609.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742179	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742175	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742172	B	DK0060952919	139	362.8	DKK	50429.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742168	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742177	B	DK0060952919	91	362.8	DKK	33014.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742181	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742171	B	DK0060952919	11	362.8	DKK	3990.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742174	B	DK0060952919	22	362.8	DKK	7981.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:38:50	XCSE	000742169	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:39:22	XCSE	000743420	B	DK0060952919	38	362.4	DKK	13771.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:39:23	XCSE	000743442	B	DK0060952919	39	362.2	DKK	14125.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:47:28	XCSE	000760127	B	DK0060952919	41	361.4	DKK	14817.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:51:08	XCSE	000768657	B	DK0060952919	40	360	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	15:57:27	XCSE	000781487	B	DK0060952919	40	359.8	DKK	14392
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793875	B	DK0060952919	29	360.4	DKK	10451.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793876	B	DK0060952919	221	360.4	DKK	79648.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793881	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793879	B	DK0060952919	170	360.4	DKK	61268
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793872	B	DK0060952919	39	360.4	DKK	14055.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793880	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793882	B	DK0060952919	80	360.4	DKK	28832
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793870	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793874	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793877	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:25	XCSE	000793878	B	DK0060952919	250	360.4	DKK	90100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:02:27	XCSE	000793939	B	DK0060952919	42	359.8	DKK	15111.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801961	B	DK0060952919	38	361	DKK	13718
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801962	B	DK0060952919	81	361	DKK	29241
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801960	B	DK0060952919	50	361	DKK	18050
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801964	B	DK0060952919	50	361	DKK	18050
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801965	B	DK0060952919	115	361	DKK	41515

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801966	B	DK0060952919	100	361	DKK	36100
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801957	B	DK0060952919	450	361	DKK	162450
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:07:24	XCSE	000801963	B	DK0060952919	50	361	DKK	18050
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812389	B	DK0060952919	156	360.8	DKK	56284.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812387	B	DK0060952919	344	360.8	DKK	124115.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812391	B	DK0060952919	411	360.8	DKK	148288.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812390	B	DK0060952919	89	360.8	DKK	32111.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812384	B	DK0060952919	41	361	DKK	14801
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812393	B	DK0060952919	24	360.8	DKK	8659.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:14:05	XCSE	000812392	B	DK0060952919	500	360.8	DKK	180400
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821142	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821146	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821145	B	DK0060952919	19	361.2	DKK	6862.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821141	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821138	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821140	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821139	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821143	B	DK0060952919	4	361.2	DKK	1444.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821144	B	DK0060952919	31	361.2	DKK	11197.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:33	XCSE	000821137	B	DK0060952919	20	361.2	DKK	7224
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821166	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821169	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821180	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821171	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821176	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821158	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821172	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821173	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821160	B	DK0060952919	35	361.2	DKK	12642
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821175	B	DK0060952919	36	361.2	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821174	B	DK0060952919	14	361.2	DKK	5056.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821181	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821182	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821177	B	DK0060952919	6	361.2	DKK	2167.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821159	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821168	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821179	B	DK0060952919	6	361.2	DKK	2167.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821164	B	DK0060952919	35	361.2	DKK	12642
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821178	B	DK0060952919	44	361.2	DKK	15892.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821162	B	DK0060952919	36	361.2	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821165	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821157	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821183	B	DK0060952919	10	361.2	DKK	3612
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821163	B	DK0060952919	14	361.2	DKK	5056.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821167	B	DK0060952919	50	361.2	DKK	18060

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# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821161	B	DK0060952919	14	361.2	DKK	5056.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:34	XCSE	000821170	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:36	XCSE	000821237	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:36	XCSE	000821238	B	DK0060952919	150	361.2	DKK	54180
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:36	XCSE	000821236	B	DK0060952919	40	361.2	DKK	14448
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:40	XCSE	000821350	B	DK0060952919	50	361.2	DKK	18060
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:19:40	XCSE	000821352	B	DK0060952919	38	361.2	DKK	13725.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:22:58	XCSE	000826431	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:22:58	XCSE	000826432	B	DK0060952919	101	360.8	DKK	36440.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828031	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828033	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828036	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828029	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828026	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828042	B	DK0060952919	30	360.8	DKK	10824
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828037	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828034	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828032	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828046	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828040	B	DK0060952919	30	360.8	DKK	10824
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828038	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828041	B	DK0060952919	20	360.8	DKK	7216
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828030	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828047	B	DK0060952919	4	360.8	DKK	1443.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828043	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828039	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:23:53	XCSE	000828035	B	DK0060952919	50	360.8	DKK	18040
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:48	XCSE	000832690	B	DK0060952919	182	359.8	DKK	65483.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:48	XCSE	000832685	B	DK0060952919	320	359.8	DKK	115136
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:48	XCSE	000832691	B	DK0060952919	135	359.8	DKK	48573
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:48	XCSE	000832689	B	DK0060952919	320	359.8	DKK	115136
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:49	XCSE	000832725	B	DK0060952919	129	359.8	DKK	46414.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:49	XCSE	000832723	B	DK0060952919	320	359.8	DKK	115136
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:49	XCSE	000832724	B	DK0060952919	44	359.8	DKK	15831.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832899	B	DK0060952919	191	359.8	DKK	68721.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832901	B	DK0060952919	421	359.8	DKK	151475.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832906	B	DK0060952919	87	359.8	DKK	31302.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832891	B	DK0060952919	191	359.8	DKK	68721.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832902	B	DK0060952919	233	359.8	DKK	83833.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832904	B	DK0060952919	703	359.8	DKK	252939.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832903	B	DK0060952919	87	359.8	DKK	31302.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832907	B	DK0060952919	233	359.8	DKK	83833.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832909	B	DK0060952919	228	359.8	DKK	82034.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832900	B	DK0060952919	129	359.8	DKK	46414.2
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832898	B	DK0060952919	320	359.8	DKK	115136

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832892	B	DK0060952919	320	359.8	DKK	115136
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832908	B	DK0060952919	87	359.8	DKK	31302.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:26:53	XCSE	000832905	B	DK0060952919	320	359.8	DKK	115136
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874238	B	DK0060952919	78	360	DKK	28080
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874214	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874233	B	DK0060952919	177	360	DKK	63720
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874236	B	DK0060952919	43	360	DKK	15480
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874232	B	DK0060952919	73	360	DKK	26280
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874221	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874226	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874218	B	DK0060952919	8	360	DKK	2880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874240	B	DK0060952919	177	360	DKK	63720
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874259	B	DK0060952919	218	360	DKK	78480
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874215	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874225	B	DK0060952919	60	360	DKK	21600
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874230	B	DK0060952919	221	360	DKK	79560
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874239	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874231	B	DK0060952919	29	360	DKK	10440
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874224	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874237	B	DK0060952919	172	360	DKK	61920
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874242	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874217	B	DK0060952919	242	360	DKK	87120
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874245	B	DK0060952919	172	360	DKK	61920
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874219	B	DK0060952919	9	360	DKK	3240
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874243	B	DK0060952919	43	360	DKK	15480
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874216	B	DK0060952919	8	360	DKK	2880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874223	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874241	B	DK0060952919	73	360	DKK	26280
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874222	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874212	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874229	B	DK0060952919	221	360	DKK	79560
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874258	B	DK0060952919	183	360	DKK	65880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874227	B	DK0060952919	31	360	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874234	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874220	B	DK0060952919	344	360	DKK	123840
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874228	B	DK0060952919	29	360	DKK	10440
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874235	B	DK0060952919	35	360	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:32	XCSE	000874257	B	DK0060952919	35	360	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874477	B	DK0060952919	67	360	DKK	24120
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874473	B	DK0060952919	1257	360	DKK	452520
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874469	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874472	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874479	B	DK0060952919	168	360	DKK	60480
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874475	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874467	B	DK0060952919	250	360	DKK	90000

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874470	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874471	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874478	B	DK0060952919	183	360	DKK	65880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874476	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874464	B	DK0060952919	32	360	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874474	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874468	B	DK0060952919	250	360	DKK	90000
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874481	B	DK0060952919	183	360	DKK	65880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:40	XCSE	000874480	B	DK0060952919	183	360	DKK	65880
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:48:41	XCSE	000874504	B	DK0060952919	246	360	DKK	88560
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:53:35	XCSE	000884186	B	DK0060952919	31	359.4	DKK	11141.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:53:58	XCSE	000884898	B	DK0060952919	34	359.4	DKK	12219.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:29	XCSE	000885939	B	DK0060952919	159	359.4	DKK	57144.6
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:29	XCSE	000885936	B	DK0060952919	110	359.4	DKK	39534
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:29	XCSE	000885940	B	DK0060952919	16	359.4	DKK	5750.4
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:29	XCSE	000885942	B	DK0060952919	50	359.4	DKK	17970
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:29	XCSE	000885941	B	DK0060952919	227	359.4	DKK	81583.8
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:40	XCSE	000886365	B	DK0060952919	175	359.4	DKK	62895
Netcompany	G02537	529900ODI3047E2LIV03	10/04/2026	16:54:57	XCSE	000887193	B	DK0060952919	147	359.4	DKK	52831.8