

Share repurchase specification

From 05/11/2020 to 12/11/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Nordicom A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:23:31	XCSE	V000278071	B	DK0010158500	100000	10.9	DKK	1090000
Nordicom A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:44:56	XCSE	000321423	B	DK0010158500	175	10.9	DKK	1907.5