

Share repurchase specification

From 25/05/2021 to 31/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:01:10	XCSE	38336	B	DK0010272632	260	518	DKK	134680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:03:29	XCSE	53950	B	DK0010272632	130	517.6	DKK	67288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:06:00	XCSE	68408	B	DK0010272632	180	516.2	DKK	92916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:11:10	XCSE	95416	B	DK0010272632	170	515	DKK	87550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:18:08	XCSE	125376	B	DK0010272632	15	515.8	DKK	7737
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:18:08	XCSE	125377	B	DK0010272632	115	515.8	DKK	59317
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:18:45	XCSE	127698	B	DK0010272632	170	515.6	DKK	87652
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:24:15	XCSE	148421	B	DK0010272632	160	516	DKK	82560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:30:06	XCSE	168579	B	DK0010272632	180	516.8	DKK	93024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:30:06	XCSE	168587	B	DK0010272632	180	516.8	DKK	93024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:32:42	XCSE	176626	B	DK0010272632	215	516	DKK	110940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:32:42	XCSE	176627	B	DK0010272632	25	516	DKK	12900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:47	XCSE	182764	B	DK0010272632	160	515.6	DKK	82496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:47	XCSE	182769	B	DK0010272632	800	515.6	DKK	412480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:37:31	XCSE	192660	B	DK0010272632	230	513.8	DKK	118174
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:46:05	XCSE	219248	B	DK0010272632	150	517.4	DKK	77610
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:46:37	XCSE	221306	B	DK0010272632	80	517.2	DKK	41376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:46:37	XCSE	221307	B	DK0010272632	90	517.2	DKK	46548
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:46:37	XCSE	221308	B	DK0010272632	40	517.2	DKK	20688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:52:42	XCSE	240799	B	DK0010272632	61	516.8	DKK	31524.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:52:42	XCSE	240800	B	DK0010272632	159	516.8	DKK	82171.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:02:12	XCSE	266859	B	DK0010272632	180	517.2	DKK	93096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:02:12	XCSE	266872	B	DK0010272632	115	517.2	DKK	59478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:02:12	XCSE	266873	B	DK0010272632	5	517.2	DKK	2586
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:05:17	XCSE	274553	B	DK0010272632	200	516.6	DKK	103320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:09:34	XCSE	284884	B	DK0010272632	140	516.2	DKK	72268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:13:02	XCSE	293514	B	DK0010272632	230	515.8	DKK	118634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:13:35	XCSE	294986	B	DK0010272632	130	515.8	DKK	67054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:19:03	XCSE	309121	B	DK0010272632	115	514.8	DKK	59202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:19:03	XCSE							

