

Share repurchase specification

From 01/09/2026 to 07/09/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:04:40	XCSE	V000047955	B	DK0015250344	100000	17.26	DKK	1726000
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:48:27	XCSE	000195064	B	DK0015250344	524	17.25	DKK	9039
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:48:27	XCSE	000195045	B	DK0015250344	509	17.26	DKK	8785.34
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:48:59	XCSE	000196397	B	DK0015250344	262	17.26	DKK	4522.12
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:54:29	XCSE	000206599	B	DK0015250344	269	17.26	DKK	4642.94
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	09:54:29	XCSE	000206600	B	DK0015250344	268	17.26	DKK	4625.68
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:12:03	XCSE	000242893	B	DK0015250344	265	17.26	DKK	4573.9
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:12:03	XCSE	000242892	B	DK0015250344	266	17.26	DKK	4591.16
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:12:05	XCSE	000242968	B	DK0015250344	273	17.26	DKK	4711.98
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:25:51	XCSE	000269894	B	DK0015250344	255	17.26	DKK	4401.3
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:25:51	XCSE	000269895	B	DK0015250344	255	17.26	DKK	4401.3
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:41:29	XCSE	000300249	B	DK0015250344	272	17.23	DKK	4686.56
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:41:29	XCSE	000300250	B	DK0015250344	271	17.23	DKK	4669.33
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:41:29	XCSE	000300251	B	DK0015250344	272	17.23	DKK	4686.56
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:45:06	XCSE	000309057	B	DK0015250344	782	17.2	DKK	13450.4
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:45:06	XCSE	000309061	B	DK0015250344	261	17.2	DKK	4489.2
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:45:06	XCSE	000309059	B	DK0015250344	74	17.2	DKK	1272.8
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:45:06	XCSE	000309058	B	DK0015250344	261	17.2	DKK	4489.2
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:45:06	XCSE	000309060	B	DK0015250344	186	17.2	DKK	3199.2
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:48:24	XCSE	000316797	B	DK0015250344	1242	17.21	DKK	21374.82
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	10:48:24	XCSE	000316798	B	DK0015250344	248	17.21	DKK	4268.08
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	11:02:42	XCSE	000344146	B	DK0015250344	125	17.21	DKK	2151.25
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	11:07:34	XCSE	000352787	B	DK0015250344	118	17.21	DKK	2030.78
Alm Brand	G02537	5299000DI3047E2LIV03	01/09/2026	12:04:17	XCSE	000431879	B	DK0015250344	20	17.26	DKK	345.2
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	09:55:39	XCSE	V000141826	B	DK0015250344	100000	17.345	DKK	1734500
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	10:43:18	XCSE	000274528	B	DK0015250344	50	17.28	DKK	864
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348638	B	DK0015250344	2450	17.28	DKK	42336
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348643	B	DK0015250344	124	17.28	DKK	2142.72
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348642	B	DK0015250344	151	17.28	DKK	2609.28
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348640	B	DK0015250344	1236	17.28	DKK	21358.08
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348641	B	DK0015250344	1264	17.28	DKK	21841.92
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348777	B	DK0015250344	1233	17.28	DKK	21306.24
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348771	B	DK0015250344	2225	17.28	DKK	38448
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348772	B	DK0015250344	2500	17.28	DKK	43200
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348775	B	DK0015250344	2500	17.28	DKK	43200
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348774	B	DK0015250344	15814	17.28	DKK	273265.92
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348773	B	DK0015250344	2500	17.28	DKK	43200
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348776	B	DK0015250344	17953	17.28	DKK	310227.84
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:37:12	XCSE	000356265	B	DK0015250344	200	17.27	DKK	3454
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:42:10	XCSE	000362985	B	DK0015250344	6	17.27	DKK	103.62
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	11:54:19	XCSE	000378274	B	DK0015250344	3	17.27	DKK	51.81
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:04:44	XCSE	000390847	B	DK0015250344	51	17.27	DKK	880.77
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:04:44	XCSE	000390845	B	DK0015250344	4791	17.27	DKK	82740.57
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:41:25	XCSE	000437611	B	DK0015250344	376	17.27	DKK	6493.52

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Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:41:25	XCSE	000437614	B	DK0015250344	376	17.27	DKK	6493.52
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:41:43	XCSE	000438069	B	DK0015250344	3383	17.27	DKK	58424.41
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:42:00	XCSE	000438518	B	DK0015250344	192	17.27	DKK	3315.84
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:42:00	XCSE	000438519	B	DK0015250344	184	17.27	DKK	3177.68
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456316	B	DK0015250344	184	17.27	DKK	3177.68
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456335	B	DK0015250344	184	17.27	DKK	3177.68
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456320	B	DK0015250344	4000	17.27	DKK	69080
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456329	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456325	B	DK0015250344	2129	17.27	DKK	36767.83
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456323	B	DK0015250344	4000	17.27	DKK	69080
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456317	B	DK0015250344	101	17.27	DKK	1744.27
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456346	B	DK0015250344	280	17.27	DKK	4835.6
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456318	B	DK0015250344	4621	17.27	DKK	79804.67
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456326	B	DK0015250344	4906	17.27	DKK	84726.62
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456319	B	DK0015250344	101	17.27	DKK	1744.27
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456311	B	DK0015250344	489	17.27	DKK	8445.03
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456321	B	DK0015250344	1000	17.27	DKK	17270
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456322	B	DK0015250344	1000	17.27	DKK	17270
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456328	B	DK0015250344	4906	17.27	DKK	84726.62
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456334	B	DK0015250344	1444	17.27	DKK	24937.88
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456327	B	DK0015250344	94	17.27	DKK	1623.38
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456330	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456314	B	DK0015250344	94	17.27	DKK	1623.38
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456333	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456348	B	DK0015250344	1369	17.27	DKK	23642.63
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456336	B	DK0015250344	1037	17.27	DKK	17908.99
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456324	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456347	B	DK0015250344	3499	17.27	DKK	60427.73
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456331	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	02/09/2026	12:56:19	XCSE	000456332	B	DK0015250344	5000	17.27	DKK	86350
Alm Brand	G02537	5299000DI3047E2LIV03	03/09/2026	09:07:04	XCSE	000062965	B	DK0015250344	515	17.3	DKK	8909.5
Alm Brand	G02537	5299000DI3047E2LIV03	03/09/2026	09:25:31	XCSE	V000079485	B	DK0015250344	100000	17.33	DKK	1733000
Alm Brand	G02537	5299000DI3047E2LIV03	03/09/2026	09:25:52	XCSE	V000080074	B	DK0015250344	50000	17.33	DKK	866500
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	09:24:32	XCSE	V000076887	B	DK0015250344	100000	17.67	DKK	1767000
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	11:40:54	XCSE	V000218822	B	DK0015250344	50000	17.495	DKK	874750
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	11:41:12	XCSE	000292392	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334748	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334752	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334749	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334745	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334746	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334751	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334742	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334750	B	DK0015250344	1000	17.48	DKK	17480

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Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:24:40	XCSE	000334747	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363647	B	DK0015250344	1500	17.48	DKK	26220
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363648	B	DK0015250344	69	17.48	DKK	1206.12
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363645	B	DK0015250344	1500	17.48	DKK	26220
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363641	B	DK0015250344	1500	17.48	DKK	26220
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363643	B	DK0015250344	2661	17.48	DKK	46514.28
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	12:56:38	XCSE	000363646	B	DK0015250344	2770	17.48	DKK	48419.6
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	14:11:46	XCSE	V000332026	B	DK0015250344	50000	17.44	DKK	872000
Alm Brand	G02537	5299000DI3047E2LIV03	04/09/2026	16:03:46	XCSE	V000481348	B	DK0015250344	20000	17.34	DKK	346800
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	09:07:00	XCSE	V000055099	B	DK0015250344	100000	17.225	DKK	1722500
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	09:56:44	XCSE	000187271	B	DK0015250344	544	17.2	DKK	9356.8
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	14:14:57	XCSE	000472518	B	DK0015250344	257	17.25	DKK	4433.25
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:09:07	XCSE	000526957	B	DK0015250344	259	17.25	DKK	4467.75
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:11:47	XCSE	000529948	B	DK0015250344	269	17.25	DKK	4640.25
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:11:47	XCSE	000529957	B	DK0015250344	265	17.23	DKK	4565.95
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:34:26	XCSE	000553998	B	DK0015250344	31947	17.25	DKK	551085.75
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:34:26	XCSE	000553997	B	DK0015250344	1000	17.25	DKK	17250
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	15:55:46	XCSE	000579065	B	DK0015250344	1000	17.25	DKK	17250
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:34	XCSE	000594348	B	DK0015250344	410	17.23	DKK	7064.3
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:34	XCSE	000594345	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:37	XCSE	000594433	B	DK0015250344	741	17.23	DKK	12767.43
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:45	XCSE	000594595	B	DK0015250344	259	17.23	DKK	4462.57
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:45	XCSE	000594598	B	DK0015250344	366	17.23	DKK	6306.18
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:07:45	XCSE	000594600	B	DK0015250344	462	17.23	DKK	7960.26
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:18:25	XCSE	000607070	B	DK0015250344	1221	17.25	DKK	21062.25
Alm Brand	G02537	5299000DI3047E2LIV03	07/09/2026	16:29:30	XCSE	V000463086	B	DK0015250344	100000	17.25	DKK	1725000