

Skema, hvori transaktioner udført af personer med ledelsesansvar og personer med nær tilknytning til dem skal indberettes og offentliggøres

1.	Nærmere oplysninger om personen med ledelsesansvar/personen med nær tilknytning til denne						
a)	Navn	APMH Invest A/S					
2.	Årsag til indberetningen						
a)	Stilling/titel	APMH Invest A/S er nærtstående til Martin Nørkjær Larsen, næstformand for bestyrelsen i Danske Bank A/S.					
b)	Første indberetning / ændring	Første indberetning					
3.	Nærmere oplysninger om udstederen, deltageren på markedet for emissionskvoter, auktionsplatformen, auktionsholderen eller den auktionstilsynsførende						
a)	Navn	Danske Bank A/S					
b)	LEI-kode	MAES062Z2104RZ2U7M96					
4.	Nærmere oplysninger om transaktionen/transaktionerne: gentages for i) hver type instrument, ii) hver type transaktion, iii) hver dato og iv) hvert sted, hvor der er udført transaktioner						
a)	Beskrivelse af det finansielle instrument, instrumenttypen	Aktier					
	Identifikationskode	DK0010274414					
b)	Transaktionens art	Salg af aktier. APMH Invest A/S sælger løbende aktier pro rata i forbindelse med det udmeldte aktietilbagekøbsprogram i Danske Bank A/S.					
c)	Pris(er) og mængde(r)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Priser (gennemsnit)</th> <th style="width: 50%;">Mængder</th> </tr> <tr> <td style="text-align: center;">DKK 253,41</td> <td style="text-align: center;">53.012</td> </tr> </table>		Priser (gennemsnit)	Mængder	DKK 253,41	53.012
Priser (gennemsnit)	Mængder						
DKK 253,41	53.012						
d)	Aggregerede oplysninger	- Aggregeret mængde - Totalt antal aktier: 53.012 - Pris - Total pris: DKK 13.433.845,14					
e)	Dato for transaktionen	2025-05-19					
f)	Sted for transaktionen	Se vedhæftede skema					

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:02:01	XCSE	71272	B	DK0060336014	71	451.700	DKK	32070.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:02:02	XCSE	71458	B	DK0060336014	71	451.600	DKK	32063.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:02:09	XCSE	72351	B	DK0060336014	75	451.100	DKK	33832.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:02:10	XCSE	72449	B	DK0060336014	38	450.100	DKK	17103.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:05:02	XCSE	87617	B	DK0060336014	72	451.200	DKK	32486.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:05:18	XCSE	90586	B	DK0060336014	46	450.700	DKK	20732.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:05:41	XCSE	92906	B	DK0060336014	72	450.500	DKK	32436
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:05:41	XCSE	92896	B	DK0060336014	46	450.700	DKK	20732.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:05:41	XCSE	92895	B	DK0060336014	29	450.700	DKK	13070.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:06:02	XCSE	94753	B	DK0060336014	74	450.400	DKK	33329.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:08:58	XCSE	107514	B	DK0060336014	76	451.200	DKK	34291.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:09:50	XCSE	111798	B	DK0060336014	72	450.800	DKK	32457.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:09:50	XCSE	111783	B	DK0060336014	76	451.000	DKK	34276
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:10:00	XCSE	112371	B	DK0060336014	75	450.700	DKK	33802.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:10:32	XCSE	114657	B	DK0060336014	74	451.200	DKK	33388.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:11:37	XCSE	118517	B	DK0060336014	71	451.000	DKK	32021
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:11:37	XCSE	118494	B	DK0060336014	75	451.200	DKK	33840
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:12:51	XCSE	123486	B	DK0060336014	76	450.900	DKK	34268.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:13:12	XCSE	124768	B	DK0060336014	73	450.800	DKK	32908.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:13:12	XCSE	124770	B	DK0060336014	71	450.700	DKK	31999.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:14:38	XCSE	129914	B	DK0060336014	71	451.000	DKK	32021
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:15:00	XCSE	131233	B	DK0060336014	62	450.500	DKK	27931
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:15:33	XCSE	133439	B	DK0060336014	62	450.500	DKK	27931
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:15:33	XCSE	133438	B	DK0060336014	14	450.500	DKK	6307
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:15:50	XCSE	134886	B	DK0060336014	72	450.400	DKK	32428.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:15:53	XCSE	135367	B	DK0060336014	76	450.300	DKK	34222.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:16:17	XCSE	136754	B	DK0060336014	35	450.100	DKK	15753.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:16:17	XCSE	136753	B	DK0060336014	36	450.100	DKK	16203.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:16:50	XCSE	138591	B	DK0060336014	42	450.100	DKK	18904.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:16:50	XCSE	138590	B	DK0060336014	35	450.100	DKK	15753.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:17:58	XCSE	142299	B	DK0060336014	74	450.100	DKK	33307.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:18:14	XCSE	143129	B	DK0060336014	37	450.100	DKK	16653.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:19:25	XCSE	147140	B	DK0060336014	36	450.200	DKK	16207.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:19:25	XCSE	147139	B	DK0060336014	37	450.200	DKK	16657.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:20:00	XCSE	149029	B	DK0060336014	36	450.100	DKK	16203.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:20:18	XCSE	150423	B	DK0060336014	37	449.900	DKK	16646.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:22:02	XCSE	155403	B	DK0060336014	36	449.600	DKK	16185.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:22:28	XCSE	156544	B	DK0060336014	74	449.500	DKK	33263
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:23:48	XCSE	160687	B	DK0060336014	36	449.500	DKK	16182

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:23:48	XCSE	160686	B	DK0060336014	37	449.500	DKK	16631.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:24:29	XCSE	162766	B	DK0060336014	66	449.700	DKK	29680.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:24:29	XCSE	162767	B	DK0060336014	10	449.700	DKK	4497
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:25:02	XCSE	164088	B	DK0060336014	36	449.600	DKK	16185.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:25:02	XCSE	164085	B	DK0060336014	37	449.600	DKK	16635.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:25:16	XCSE	164721	B	DK0060336014	36	449.500	DKK	16182
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:27:05	XCSE	169831	B	DK0060336014	64	449.300	DKK	28755.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:27:05	XCSE	169832	B	DK0060336014	13	449.300	DKK	5840.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:27:53	XCSE	171839	B	DK0060336014	3	449.800	DKK	1349.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:27:53	XCSE	171840	B	DK0060336014	71	449.800	DKK	31935.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:29:05	XCSE	174821	B	DK0060336014	36	449.800	DKK	16192.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:29:05	XCSE	174819	B	DK0060336014	37	449.800	DKK	16642.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:29:06	XCSE	174865	B	DK0060336014	38	449.700	DKK	17088.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:30:01	XCSE	177252	B	DK0060336014	38	449.700	DKK	17088.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:30:35	XCSE	179123	B	DK0060336014	74	449.900	DKK	33292.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:31:40	XCSE	182478	B	DK0060336014	64	449.600	DKK	28774.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:31:40	XCSE	182479	B	DK0060336014	10	449.600	DKK	4496
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:31:58	XCSE	183242	B	DK0060336014	74	449.700	DKK	33277.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:32:44	XCSE	185626	B	DK0060336014	36	449.900	DKK	16196.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:33:35	XCSE	188064	B	DK0060336014	36	449.800	DKK	16192.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:34:44	XCSE	190908	B	DK0060336014	33	449.700	DKK	14840.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:34:44	XCSE	190909	B	DK0060336014	5	449.700	DKK	2248.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:38:33	XCSE	200091	B	DK0060336014	75	449.800	DKK	33735
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:38:34	XCSE	200143	B	DK0060336014	75	449.700	DKK	33727.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:38:53	XCSE	200701	B	DK0060336014	71	449.300	DKK	31900.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:39:28	XCSE	201968	B	DK0060336014	11	449.300	DKK	4942.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:39:28	XCSE	201969	B	DK0060336014	65	449.300	DKK	29204.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:43:23	XCSE	210368	B	DK0060336014	15	450.200	DKK	6753
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:43:47	XCSE	211333	B	DK0060336014	58	450.200	DKK	26111.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:43:47	XCSE	211335	B	DK0060336014	15	450.200	DKK	6753
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:45:39	XCSE	217592	B	DK0060336014	72	450.100	DKK	32407.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:45:39	XCSE	217600	B	DK0060336014	71	450.100	DKK	31957.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:47:00	XCSE	221097	B	DK0060336014	72	450.100	DKK	32407.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:48:54	XCSE	225808	B	DK0060336014	72	450.400	DKK	32428.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:49:13	XCSE	226702	B	DK0060336014	75	450.300	DKK	33772.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:50:02	XCSE	228512	B	DK0060336014	112	450.400	DKK	50444.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:53:22	XCSE	236444	B	DK0060336014	74	451.200	DKK	33388.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:55:32	XCSE	240942	B	DK0060336014	75	451.300	DKK	33847.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:55:56	XCSE	241666	B	DK0060336014	71	451.000	DKK	32021

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:56:05	XCSE	242021	B	DK0060336014	76	450.900	DKK	34268.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:56:07	XCSE	242056	B	DK0060336014	76	451.100	DKK	34283.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:57:47	XCSE	245575	B	DK0060336014	71	450.900	DKK	32013.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:59:16	XCSE	249046	B	DK0060336014	107	450.700	DKK	48224.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:00:30	XCSE	251379	B	DK0060336014	109	450.700	DKK	49126.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:05:48	XCSE	262120	B	DK0060336014	71	451.100	DKK	32028.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:07:43	XCSE	266242	B	DK0060336014	75	451.000	DKK	33825
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:07:50	XCSE	266753	B	DK0060336014	75	450.700	DKK	33802.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:07:54	XCSE	266897	B	DK0060336014	75	450.600	DKK	33795
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:12:28	XCSE	275407	B	DK0060336014	76	450.900	DKK	34268.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:12:32	XCSE	275520	B	DK0060336014	75	450.800	DKK	33810
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:18:22	XCSE	286410	B	DK0060336014	38	450.900	DKK	17134.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:18:22	XCSE	286407	B	DK0060336014	71	451.000	DKK	32021
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:18:22	XCSE	286408	B	DK0060336014	36	451.000	DKK	16236
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:21:32	XCSE	291570	B	DK0060336014	73	451.000	DKK	32923
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:25:36	XCSE	298486	B	DK0060336014	74	451.400	DKK	33403.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:29:10	XCSE	305030	B	DK0060336014	38	451.400	DKK	17153.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:29:32	XCSE	305666	B	DK0060336014	37	451.300	DKK	16698.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:30:14	XCSE	306985	B	DK0060336014	72	451.200	DKK	32486.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:31:00	XCSE	308275	B	DK0060336014	37	451.100	DKK	16690.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:31:12	XCSE	308758	B	DK0060336014	38	450.900	DKK	17134.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:31:17	XCSE	308912	B	DK0060336014	37	450.800	DKK	16679.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:34:33	XCSE	314947	B	DK0060336014	73	450.800	DKK	32908.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:40:04	XCSE	324671	B	DK0060336014	72	450.900	DKK	32464.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:40:04	XCSE	324697	B	DK0060336014	71	450.700	DKK	31999.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:40:04	XCSE	324670	B	DK0060336014	75	450.900	DKK	33817.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:43:54	XCSE	331916	B	DK0060336014	109	450.900	DKK	49148.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:50:09	XCSE	342763	B	DK0060336014	115	451.200	DKK	51888
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:57:10	XCSE	353823	B	DK0060336014	25	451.700	DKK	11292.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:57:10	XCSE	353824	B	DK0060336014	123	451.700	DKK	55559.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:57:10	XCSE	353828	B	DK0060336014	107	451.600	DKK	48321.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:00:14	XCSE	360545	B	DK0060336014	37	451.600	DKK	16709.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:01:42	XCSE	363467	B	DK0060336014	39	451.600	DKK	17612.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:02:00	XCSE	363901	B	DK0060336014	38	451.500	DKK	17157
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:05:25	XCSE	368864	B	DK0060336014	77	451.700	DKK	34780.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:05:25	XCSE	368880	B	DK0060336014	72	451.600	DKK	32515.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:08:39	XCSE	373224	B	DK0060336014	73	451.700	DKK	32974.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:09:26	XCSE	375059	B	DK0060336014	76	451.300	DKK	34298.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:14:42	XCSE	382980	B	DK0060336014	73	451.800	DKK	32981.4

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:19:21	XCSE	389830	B	DK0060336014	72	452.400	DKK	32572.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:19:21	XCSE	389819	B	DK0060336014	76	452.500	DKK	34390
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:20:27	XCSE	391292	B	DK0060336014	71	452.400	DKK	32120.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:21:27	XCSE	392679	B	DK0060336014	72	452.200	DKK	32558.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:22:42	XCSE	394325	B	DK0060336014	75	452.400	DKK	33930
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:26:56	XCSE	399575	B	DK0060336014	3	452.400	DKK	1357.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:26:56	XCSE	399574	B	DK0060336014	34	452.400	DKK	15381.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:34:14	XCSE	409174	B	DK0060336014	77	452.800	DKK	34865.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:35:36	XCSE	411139	B	DK0060336014	73	452.700	DKK	33047.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:35:47	XCSE	411353	B	DK0060336014	71	452.500	DKK	32127.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:39:19	XCSE	415760	B	DK0060336014	75	452.900	DKK	33967.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:39:19	XCSE	415762	B	DK0060336014	38	452.900	DKK	17210.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:39:32	XCSE	416086	B	DK0060336014	108	452.800	DKK	48902.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:47:16	XCSE	426722	B	DK0060336014	71	452.800	DKK	32148.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:49:17	XCSE	429103	B	DK0060336014	75	452.800	DKK	33960
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:50:02	XCSE	429902	B	DK0060336014	39	453.000	DKK	17667
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:50:02	XCSE	429900	B	DK0060336014	192	453.000	DKK	86976
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:50:50	XCSE	430920	B	DK0060336014	188	452.800	DKK	85126.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:52:17	XCSE	432671	B	DK0060336014	176	453.200	DKK	79763.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:54:05	XCSE	434891	B	DK0060336014	112	453.300	DKK	50769.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:56:47	XCSE	438622	B	DK0060336014	106	453.100	DKK	48028.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:57:05	XCSE	438937	B	DK0060336014	74	452.900	DKK	33514.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:57:52	XCSE	440693	B	DK0060336014	77	452.900	DKK	34873.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:59:58	XCSE	444087	B	DK0060336014	38	453.000	DKK	17214
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:59:58	XCSE	444086	B	DK0060336014	38	453.000	DKK	17214
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:59:58	XCSE	444085	B	DK0060336014	151	453.000	DKK	68403
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:01:30	XCSE	447617	B	DK0060336014	223	452.500	DKK	100907.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:16:01	XCSE	467160	B	DK0060336014	113	452.500	DKK	51132.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:16:01	XCSE	467159	B	DK0060336014	32	452.500	DKK	14480
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:20:55	XCSE	473172	B	DK0060336014	111	452.500	DKK	50227.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:25:10	XCSE	478566	B	DK0060336014	76	452.500	DKK	34390
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:25:10	XCSE	478567	B	DK0060336014	37	452.500	DKK	16742.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:35:31	XCSE	492152	B	DK0060336014	38	452.000	DKK	17176
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:38:31	XCSE	495308	B	DK0060336014	25	451.900	DKK	11297.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:38:47	XCSE	495584	B	DK0060336014	11	452.000	DKK	4972
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:39:53	XCSE	496711	B	DK0060336014	71	452.300	DKK	32113.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:41:43	XCSE	498641	B	DK0060336014	73	452.600	DKK	33039.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:42:53	XCSE	499692	B	DK0060336014	74	452.600	DKK	33492.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:48:37	XCSE	506275	B	DK0060336014	71	453.200	DKK	32177.2

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:51:00	XCSE	508721	B	DK0060336014	71	452.900	DKK	32155.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:56:17	XCSE	514187	B	DK0060336014	113	452.900	DKK	51177.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:57:24	XCSE	515268	B	DK0060336014	108	452.700	DKK	48891.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:58:47	XCSE	516693	B	DK0060336014	108	452.600	DKK	48880.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:01:14	XCSE	519994	B	DK0060336014	113	452.400	DKK	51121.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:20:53	XCSE	541526	B	DK0060336014	143	452.200	DKK	64664.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:22:58	XCSE	543675	B	DK0060336014	110	452.000	DKK	49720
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:22:58	XCSE	543676	B	DK0060336014	36	452.000	DKK	16272
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:31:33	XCSE	553704	B	DK0060336014	75	451.900	DKK	33892.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:40:25	XCSE	564377	B	DK0060336014	110	452.300	DKK	49753
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:55	XCSE	566176	B	DK0060336014	35	452.300	DKK	15830.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:55	XCSE	566174	B	DK0060336014	35	452.300	DKK	15830.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:55	XCSE	566172	B	DK0060336014	106	452.300	DKK	47943.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:55	XCSE	566173	B	DK0060336014	35	452.300	DKK	15830.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:55	XCSE	566175	B	DK0060336014	35	452.300	DKK	15830.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:41:57	XCSE	566202	B	DK0060336014	114	451.900	DKK	51516.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:44:08	XCSE	568628	B	DK0060336014	154	451.700	DKK	69561.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:54:17	XCSE	580195	B	DK0060336014	113	452.000	DKK	51076
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:57:22	XCSE	584015	B	DK0060336014	71	451.900	DKK	32084.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:57:22	XCSE	584017	B	DK0060336014	77	451.900	DKK	34796.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:00:02	XCSE	587704	B	DK0060336014	37	452.100	DKK	16727.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:10:42	XCSE	600651	B	DK0060336014	75	452.100	DKK	33907.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:10:42	XCSE	600648	B	DK0060336014	75	452.100	DKK	33907.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:10:46	XCSE	600701	B	DK0060336014	76	452.100	DKK	34359.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:11:21	XCSE	601271	B	DK0060336014	75	452.100	DKK	33907.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:12:32	XCSE	602669	B	DK0060336014	74	451.800	DKK	33433.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:18:41	XCSE	609771	B	DK0060336014	76	451.700	DKK	34329.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:18:41	XCSE	609772	B	DK0060336014	37	451.700	DKK	16712.9
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:18:42	XCSE	609777	B	DK0060336014	114	451.700	DKK	51493.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:22:19	XCSE	613949	B	DK0060336014	111	451.200	DKK	50083.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:25:11	XCSE	617070	B	DK0060336014	37	451.200	DKK	16694.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:25:11	XCSE	617069	B	DK0060336014	111	451.200	DKK	50083.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:29:38	XCSE	621995	B	DK0060336014	38	450.900	DKK	17134.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:39:14	XCSE	632721	B	DK0060336014	113	450.500	DKK	50906.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:42:42	XCSE	637289	B	DK0060336014	107	450.100	DKK	48160.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:42:53	XCSE	637555	B	DK0060336014	107	450.000	DKK	48150
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:46:47	XCSE	641605	B	DK0060336014	109	449.800	DKK	49028.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:47:15	XCSE	642249	B	DK0060336014	71	449.700	DKK	31928.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:52:33	XCSE	648794	B	DK0060336014	113	450.000	DKK	50850

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:53:05	XCSE	649530	B	DK0060336014	106	449.700	DKK	47668.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:53:59	XCSE	650546	B	DK0060336014	107	449.900	DKK	48139.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:55:44	XCSE	652902	B	DK0060336014	74	449.200	DKK	33240.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:55:44	XCSE	652900	B	DK0060336014	117	449.200	DKK	52556.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:55:44	XCSE	652905	B	DK0060336014	198	449.200	DKK	88941.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:55:44	XCSE	652906	B	DK0060336014	111	449.200	DKK	49861.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:55:44	XCSE	652901	B	DK0060336014	81	449.200	DKK	36385.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:31	XCSE	656425	B	DK0060336014	71	449.200	DKK	31893.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:31	XCSE	656428	B	DK0060336014	71	449.200	DKK	31893.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:31	XCSE	656427	B	DK0060336014	198	449.200	DKK	88941.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:31	XCSE	656423	B	DK0060336014	198	449.200	DKK	88941.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:31	XCSE	656426	B	DK0060336014	35	449.200	DKK	15722
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:34	XCSE	656507	B	DK0060336014	82	449.200	DKK	36834.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:34	XCSE	656506	B	DK0060336014	82	449.200	DKK	36834.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:34	XCSE	656505	B	DK0060336014	116	449.200	DKK	52107.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	14:58:40	XCSE	656786	B	DK0060336014	198	449.200	DKK	88941.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:04:58	XCSE	665324	B	DK0060336014	110	449.400	DKK	49434
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:04:58	XCSE	665326	B	DK0060336014	37	449.400	DKK	16627.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:08:45	XCSE	671632	B	DK0060336014	107	449.400	DKK	48085.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:11:25	XCSE	674542	B	DK0060336014	40	449.200	DKK	17968
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:11:25	XCSE	674541	B	DK0060336014	124	449.200	DKK	55700.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:14:38	XCSE	680170	B	DK0060336014	36	449.400	DKK	16178.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:14:38	XCSE	680169	B	DK0060336014	106	449.400	DKK	47636.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:15:18	XCSE	681496	B	DK0060336014	112	449.200	DKK	50310.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:15:18	XCSE	681495	B	DK0060336014	34	449.200	DKK	15272.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:15:18	XCSE	681492	B	DK0060336014	34	449.200	DKK	15272.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:16:28	XCSE	682988	B	DK0060336014	142	449.300	DKK	63800.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:31:27	XCSE	705431	B	DK0060336014	141	450.100	DKK	63464.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:31:27	XCSE	705432	B	DK0060336014	35	450.100	DKK	15753.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:33:09	XCSE	709453	B	DK0060336014	142	450.500	DKK	63971
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:33:09	XCSE	709490	B	DK0060336014	106	450.400	DKK	47742.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:36:08	XCSE	714722	B	DK0060336014	111	450.300	DKK	49983.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:36:51	XCSE	715941	B	DK0060336014	109	450.000	DKK	49050
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:38:46	XCSE	719192	B	DK0060336014	4	450.500	DKK	1802
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:38:46	XCSE	719199	B	DK0060336014	37	450.300	DKK	16661.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:38:46	XCSE	719191	B	DK0060336014	69	450.500	DKK	31084.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:43:23	XCSE	727680	B	DK0060336014	146	450.200	DKK	65729.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:47:42	XCSE	735420	B	DK0060336014	181	450.500	DKK	81540.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:49:19	XCSE	738585	B	DK0060336014	114	450.400	DKK	51345.6

Share repurchase specification

From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:55:38	XCSE	751774	B	DK0060336014	121	451.000	DKK	54571
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:55:38	XCSE	751775	B	DK0060336014	32	451.000	DKK	14432
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:55:43	XCSE	752146	B	DK0060336014	143	450.900	DKK	64478.7
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:59:22	XCSE	761504	B	DK0060336014	37	451.800	DKK	16716.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:59:22	XCSE	761502	B	DK0060336014	111	451.800	DKK	50149.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:59:58	XCSE	764804	B	DK0060336014	108	451.700	DKK	48783.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:00:04	XCSE	767701	B	DK0060336014	109	451.700	DKK	49235.3
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:00:47	XCSE	769372	B	DK0060336014	113	451.500	DKK	51019.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:01:03	XCSE	769891	B	DK0060336014	108	451.500	DKK	48762
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:01:20	XCSE	770366	B	DK0060336014	97	451.400	DKK	43785.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:02:22	XCSE	773032	B	DK0060336014	106	451.600	DKK	47869.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:03:39	XCSE	775993	B	DK0060336014	107	451.400	DKK	48299.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:08:25	XCSE	784044	B	DK0060336014	216	452.000	DKK	97632
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:11:42	XCSE	789257	B	DK0060336014	118	452.000	DKK	53336
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:11:42	XCSE	789256	B	DK0060336014	33	452.000	DKK	14916
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:18:38	XCSE	799656	B	DK0060336014	149	452.400	DKK	67407.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:19:27	XCSE	800987	B	DK0060336014	26	452.400	DKK	11762.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:19:27	XCSE	800984	B	DK0060336014	51	452.400	DKK	23072.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:21:27	XCSE	804396	B	DK0060336014	110	452.500	DKK	49775
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:24:44	XCSE	809786	B	DK0060336014	77	452.500	DKK	34842.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:24:48	XCSE	809859	B	DK0060336014	38	452.500	DKK	17195
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:30:04	XCSE	819615	B	DK0060336014	143	452.600	DKK	64721.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:31:08	XCSE	821964	B	DK0060336014	57	452.300	DKK	25781.1
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:31:49	XCSE	823030	B	DK0060336014	76	452.200	DKK	34367.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:31:49	XCSE	823031	B	DK0060336014	38	452.200	DKK	17183.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:37:10	XCSE	830829	B	DK0060336014	149	452.200	DKK	67377.8
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:37:20	XCSE	831103	B	DK0060336014	47	452.200	DKK	21253.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:37:41	XCSE	831513	B	DK0060336014	112	452.100	DKK	50635.2
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:38:08	XCSE	832092	B	DK0060336014	38	452.300	DKK	17187.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:38:08	XCSE	832091	B	DK0060336014	75	452.300	DKK	33922.5
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:38:38	XCSE	833051	B	DK0060336014	7	452.000	DKK	3164
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:38:38	XCSE	833049	B	DK0060336014	29	452.000	DKK	13108
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:39:20	XCSE	834249	B	DK0060336014	38	452.000	DKK	17176
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:39:20	XCSE	834251	B	DK0060336014	38	452.000	DKK	17176
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:39:20	XCSE	834250	B	DK0060336014	38	452.000	DKK	17176
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:41:40	XCSE	838654	B	DK0060336014	116	452.600	DKK	52501.6
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:43:52	XCSE	842300	B	DK0060336014	73	453.000	DKK	33069
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:45:30	XCSE	845377	B	DK0060336014	143	453.000	DKK	64779
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:46:07	XCSE	846570	B	DK0060336014	37	453.000	DKK	16761

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From 19/05/2025 to 19/05/2025

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:46:07	XCSE	846571	B	DK0060336014	37	453.000	DKK	16761
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:47:32	XCSE	848863	B	DK0060336014	5	453.000	DKK	2265
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:47:32	XCSE	848859	B	DK0060336014	31	453.000	DKK	14043
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:47:32	XCSE	848865	B	DK0060336014	35	453.000	DKK	15855
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:49:00	XCSE	851337	B	DK0060336014	36	452.900	DKK	16304.4
APMH INVEST A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:49:01	XCSE	851365	B	DK0060336014	37	452.800	DKK	16753.6