

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:11:26	XCSE	000102993	B	DK0060542181	490	122.15	DKK	59853.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:17:33	XCSE	000121584	B	DK0060542181	480	121.95	DKK	58536
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:17:33	XCSE	000121581	B	DK0060542181	470	121.95	DKK	57316.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:33:29	XCSE	000160316	B	DK0060542181	185	122.5	DKK	22662.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:33:29	XCSE	000160317	B	DK0060542181	600	122.5	DKK	73500
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:33:29	XCSE	000160315	B	DK0060542181	386	122.5	DKK	47285
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:33:29	XCSE	000160319	B	DK0060542181	529	122.5	DKK	64802.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:42:06	XCSE	000181670	B	DK0060542181	181	122.65	DKK	22199.65
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:42:06	XCSE	000181668	B	DK0060542181	189	122.65	DKK	23180.85
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:42:06	XCSE	000181671	B	DK0060542181	550	122.65	DKK	67457.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:45:02	XCSE	000188714	B	DK0060542181	550	122.4	DKK	67320
ISS A/S	G02537	529900DI3047E2L	11/03/2024	09:51:25	XCSE	000202746	B	DK0060542181	310	122.4	DKK	37944
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:10:28	XCSE	000237292	B	DK0060542181	231	122.55	DKK	28309.05
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:10:28	XCSE	000237291	B	DK0060542181	79	122.55	DKK	9681.45
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:10:29	XCSE	000237381	B	DK0060542181	470	122.5	DKK	57575
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:10:29	XCSE	000237380	B	DK0060542181	370	122.5	DKK	45325
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:15:29	XCSE	000246670	B	DK0060542181	410	122.35	DKK	50163.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:15:29	XCSE	000246671	B	DK0060542181	257	122.35	DKK	31443.95
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:15:29	XCSE	000246672	B	DK0060542181	233	122.35	DKK	28507.55
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:18:04	XCSE	000250502	B	DK0060542181	115	122.3	DKK	14064.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:18:04	XCSE	000250501	B	DK0060542181	138	122.3	DKK	16877.4
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:18:04	XCSE	000250500	B	DK0060542181	247	122.3	DKK	30208.1
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:23:45	XCSE	000259604	B	DK0060542181	420	122.3	DKK	51366
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:31:33	XCSE	000271773	B	DK0060542181	409	122.3	DKK	50020.7
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:31:33	XCSE	000271774	B	DK0060542181	1	122.3	DKK	122.3
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:38:13	XCSE	000281257	B	DK0060542181	1000	122.2	DKK	122200
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:51:21	XCSE	000300645	B	DK0060542181	600	122.4	DKK	73440
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:54:27	XCSE	000305249	B	DK0060542181	387	122.3	DKK	47330.1
ISS A/S	G02537	529900DI3047E2L	11/03/2024	10:54:27	XCSE	000305246	B	DK0060542181	53	122.3	DKK	6481.9
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:28	XCSE	000341325	B	DK0060542181	191	122.35	DKK	23368.85
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342045	B	DK0060542181	217	122.25	DKK	26528.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342036	B	DK0060542181	380	122.3	DKK	46474
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342032	B	DK0060542181	17	122.35	DKK	2079.95
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342035	B	DK0060542181	650	122.3	DKK	79495
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342046	B	DK0060542181	183	122.25	DKK	22371.75
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342044	B	DK0060542181	370	122.25	DKK	45232.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:20:56	XCSE	000342033	B	DK0060542181	342	122.35	DKK	41843.7
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:30:30	XCSE	000358018	B	DK0060542181	490	122.2	DKK	59878
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:52:12	XCSE	000383685	B	DK0060542181	340	122.4	DKK	41616
ISS A/S	G02537	529900DI3047E2L	11/03/2024	11:52:13	XCSE	000383730	B	DK0060542181	470	122.35	DKK	57504.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:30:22	XCSE	000427365	B	DK0060542181	117	122.45	DKK	14326.65
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:30:22	XCSE	000427366	B	DK0060542181	5	122.45	DKK	612.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:30:22	XCSE	000427364	B	DK0060542181	218	122.45	DKK	26694.1
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:36:09	XCSE	000434045	B	DK0060542181	112	122.3	DKK	13697.6
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:36:09	XCSE	000434042	B	DK0060542181	430	122.3	DKK	52589
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:36:09	XCSE	000434052	B	DK0060542181	285	122.3	DKK	34855.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:36:09	XCSE	000434044	B	DK0060542181	400	122.3	DKK	48920
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:36:09	XCSE	000434051	B	DK0060542181	83	122.3	DKK	10150.9

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:37:43	XCSE	000435686	B	DK0060542181	550	122.25	DKK	67237.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:37:43	XCSE	000435692	B	DK0060542181	490	122.25	DKK	59902.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:39:35	XCSE	000437646	B	DK0060542181	166	122.2	DKK	20285.2
ISS A/S	G02537	529900DI3047E2L	11/03/2024	12:39:35	XCSE	000437645	B	DK0060542181	224	122.2	DKK	27372.8
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:03:42	XCSE	000464070	B	DK0060542181	370	122.25	DKK	45232.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:03:42	XCSE	000464073	B	DK0060542181	354	122.25	DKK	43276.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:03:42	XCSE	000464072	B	DK0060542181	136	122.25	DKK	16626
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:03:42	XCSE	000464069	B	DK0060542181	470	122.25	DKK	57457.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:08:16	XCSE	000469393	B	DK0060542181	320	122.2	DKK	39104
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:13:34	XCSE	000476075	B	DK0060542181	320	122.1	DKK	39072
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:17:06	XCSE	000480378	B	DK0060542181	5	122.05	DKK	610.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:17:06	XCSE	000480379	B	DK0060542181	43	122.05	DKK	5248.15
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:17:06	XCSE	000480377	B	DK0060542181	502	122.05	DKK	61269.1
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:17:25	XCSE	000480937	B	DK0060542181	480	121.95	DKK	58536
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:51:43	XCSE	000516258	B	DK0060542181	201	122.15	DKK	24552.15
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:51:43	XCSE	000516257	B	DK0060542181	109	122.15	DKK	13314.35
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:51:48	XCSE	000516343	B	DK0060542181	370	122.05	DKK	45158.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:51:48	XCSE	000516344	B	DK0060542181	405	122.05	DKK	49430.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:52:02	XCSE	000516580	B	DK0060542181	45	122.05	DKK	5492.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	13:52:04	XCSE	000516614	B	DK0060542181	460	122	DKK	56120
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:09:37	XCSE	000537175	B	DK0060542181	7	122.25	DKK	855.75
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:15:05	XCSE	000542664	B	DK0060542181	169	122.25	DKK	20660.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:16:43	XCSE	000544536	B	DK0060542181	574	122.25	DKK	70171.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:16:45	XCSE	000544567	B	DK0060542181	490	122.2	DKK	59878
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:16:45	XCSE	000544568	B	DK0060542181	399	122.2	DKK	48757.8
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:16:59	XCSE	000544775	B	DK0060542181	11	122.2	DKK	1344.2
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:25:20	XCSE	000554102	B	DK0060542181	450	122.2	DKK	54990
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:32:38	XCSE	000565191	B	DK0060542181	32	122.15	DKK	3908.8
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:32:38	XCSE	000565190	B	DK0060542181	183	122.15	DKK	22353.45
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:33:13	XCSE	000566298	B	DK0060542181	95	122.15	DKK	11604.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:36:32	XCSE	000572640	B	DK0060542181	12	122.15	DKK	1465.8
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:36:32	XCSE	000572639	B	DK0060542181	488	122.15	DKK	59609.2
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:48:04	XCSE	000589414	B	DK0060542181	420	122.1	DKK	51282
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:51:15	XCSE	000594779	B	DK0060542181	440	121.9	DKK	53636
ISS A/S	G02537	529900DI3047E2L	11/03/2024	14:56:51	XCSE	000603280	B	DK0060542181	440	121.8	DKK	53592
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:00:00	XCSE	000608041	B	DK0060542181	407	121.65	DKK	49511.55
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:05:45	XCSE	000618725	B	DK0060542181	93	121.65	DKK	11313.45
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:07:27	XCSE	000621519	B	DK0060542181	21	121.65	DKK	2554.65
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:11:09	XCSE	000627340	B	DK0060542181	329	121.65	DKK	40022.85
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:23:37	XCSE	000645758	B	DK0060542181	600	121.75	DKK	73050
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:35:25	XCSE	000663918	B	DK0060542181	370	121.75	DKK	45047.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:42:50	XCSE	000675938	B	DK0060542181	500	121.7	DKK	60850
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:42:50	XCSE	000675961	B	DK0060542181	470	121.65	DKK	57175.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:45:30	XCSE	000680074	B	DK0060542181	320	121.65	DKK	38928
ISS A/S	G02537	529900DI3047E2L	11/03/2024	15:53:32	XCSE	000692507	B	DK0060542181	500	121.65	DKK	60825
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:10:26	XCSE	000719142	B	DK0060542181	310	121.7	DKK	37727
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:10:26	XCSE	000719138	B	DK0060542181	390	121.7	DKK	47463
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:10:26	XCSE	000719139	B	DK0060542181	580	121.7	DKK	70586

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:10:26	XCSE	000719140	B	DK0060542181	20	121.7	DKK	2434
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:19:46	XCSE	000735321	B	DK0060542181	460	121.8	DKK	56028
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:29:20	XCSE	000750055	B	DK0060542181	395	121.75	DKK	48091.25
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:29:20	XCSE	000750053	B	DK0060542181	390	121.75	DKK	47482.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:29:20	XCSE	000750056	B	DK0060542181	85	121.75	DKK	10348.75
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780861	B	DK0060542181	490	122.05	DKK	59804.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780862	B	DK0060542181	400	122.05	DKK	48820
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780860	B	DK0060542181	550	122.05	DKK	67127.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780858	B	DK0060542181	173	122.05	DKK	21114.65
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780859	B	DK0060542181	350	122.05	DKK	42717.5
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780857	B	DK0060542181	327	122.05	DKK	39910.35
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780856	B	DK0060542181	500	122.05	DKK	61025
ISS A/S	G02537	529900DI3047E2L	11/03/2024	16:47:17	XCSE	000780863	B	DK0060542181	100	122.05	DKK	12205
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:06:28	XCSE	000056057	B	DK0060542181	360	122.3	DKK	44028
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:07:57	XCSE	000060598	B	DK0060542181	400	122.25	DKK	48900
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:11:06	XCSE	000070968	B	DK0060542181	445	122.05	DKK	54312.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:14:00	XCSE	000079540	B	DK0060542181	138	122.05	DKK	16842.9
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:14:00	XCSE	000079539	B	DK0060542181	17	122.05	DKK	2074.85
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:17:51	XCSE	000089632	B	DK0060542181	433	122.1	DKK	52869.3
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:17:51	XCSE	000089633	B	DK0060542181	37	122.1	DKK	4517.7
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:24:10	XCSE	000104096	B	DK0060542181	460	122.2	DKK	56212
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:40:41	XCSE	000138284	B	DK0060542181	360	122	DKK	43920
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:40:41	XCSE	000138270	B	DK0060542181	1900	122.1	DKK	231990
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:40:41	XCSE	000138285	B	DK0060542181	420	122	DKK	51240
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:40:41	XCSE	000138261	B	DK0060542181	500	122.2	DKK	61100
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:49:19	XCSE	000154817	B	DK0060542181	215	122	DKK	26230
ISS A/S	G02537	529900DI3047E2L	12/03/2024	09:49:19	XCSE	000154816	B	DK0060542181	285	122	DKK	34770
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:05:25	XCSE	000183148	B	DK0060542181	410	122.1	DKK	50061
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:05:26	XCSE	000183154	B	DK0060542181	115	122.05	DKK	14035.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:06:07	XCSE	000184201	B	DK0060542181	435	122.05	DKK	53091.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:10:19	XCSE	000191529	B	DK0060542181	310	122	DKK	37820
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:10:19	XCSE	000191500	B	DK0060542181	370	122.05	DKK	45158.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:13:09	XCSE	000196746	B	DK0060542181	500	122	DKK	61000
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:16:05	XCSE	000202991	B	DK0060542181	300	122.1	DKK	36630
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:54:56	XCSE	000261882	B	DK0060542181	11	122.15	DKK	1343.65
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:54:56	XCSE	000261881	B	DK0060542181	213	122.15	DKK	26017.95
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:54:56	XCSE	000261883	B	DK0060542181	326	122.15	DKK	39820.9
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:54:56	XCSE	000261879	B	DK0060542181	350	122.15	DKK	42752.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264028	B	DK0060542181	440	122.1	DKK	53724
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264024	B	DK0060542181	191	122.1	DKK	23321.1
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264023	B	DK0060542181	450	122.1	DKK	54945
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264026	B	DK0060542181	336	122.1	DKK	41025.6
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264025	B	DK0060542181	273	122.1	DKK	33333.3
ISS A/S	G02537	529900DI3047E2L	12/03/2024	10:56:08	XCSE	000264022	B	DK0060542181	40	122.1	DKK	4884
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:16:52	XCSE	000293443	B	DK0060542181	500	122.2	DKK	61100
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:16:52	XCSE	000293440	B	DK0060542181	46	122.2	DKK	5621.2
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:16:52	XCSE	000293441	B	DK0060542181	604	122.2	DKK	73808.8
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:25:08	XCSE	000305661	B	DK0060542181	490	122.3	DKK	59927

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:36:35	XCSE	000321030	B	DK0060542181	315	122.25	DKK	38508.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:47:17	XCSE	000337928	B	DK0060542181	115	122.25	DKK	14058.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:47:17	XCSE	000337926	B	DK0060542181	400	122.3	DKK	48920
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:51:02	XCSE	000343301	B	DK0060542181	196	122.15	DKK	23941.4
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:53:29	XCSE	000346750	B	DK0060542181	40	122.15	DKK	4886
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:53:29	XCSE	000346749	B	DK0060542181	84	122.15	DKK	10260.6
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:53:29	XCSE	000346751	B	DK0060542181	480	122.15	DKK	58632
ISS A/S	G02537	529900DI3047E2L	12/03/2024	11:56:09	XCSE	000350819	B	DK0060542181	310	122.15	DKK	37866.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:28:53	XCSE	000391074	B	DK0060542181	500	122.1	DKK	61050
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:28:53	XCSE	000391072	B	DK0060542181	430	122.1	DKK	52503
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:28:53	XCSE	000391071	B	DK0060542181	550	122.1	DKK	67155
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:41:17	XCSE	000406235	B	DK0060542181	350	122.3	DKK	42805
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:48:01	XCSE	000415170	B	DK0060542181	480	122.3	DKK	58704
ISS A/S	G02537	529900DI3047E2L	12/03/2024	12:58:42	XCSE	000427318	B	DK0060542181	420	122.25	DKK	51345
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:20:57	XCSE	000454629	B	DK0060542181	400	122.15	DKK	48860
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:24:57	XCSE	000460597	B	DK0060542181	320	122.15	DKK	39088
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:24:57	XCSE	000460596	B	DK0060542181	440	122.15	DKK	53746
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:29:30	XCSE	000466629	B	DK0060542181	650	122.1	DKK	79365
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:29:30	XCSE	000466631	B	DK0060542181	500	122.1	DKK	61050
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:29:31	XCSE	000466726	B	DK0060542181	420	122.05	DKK	51261
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:30:01	XCSE	000467906	B	DK0060542181	245	122	DKK	29890
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:30:01	XCSE	000467901	B	DK0060542181	255	122	DKK	31110
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:30:03	XCSE	000470453	B	DK0060542181	420	121.85	DKK	51177
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:40:03	XCSE	000494518	B	DK0060542181	60	122.2	DKK	7332
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:52:33	XCSE	000515176	B	DK0060542181	390	122.25	DKK	47677.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:54:40	XCSE	000518722	B	DK0060542181	420	122.2	DKK	51324
ISS A/S	G02537	529900DI3047E2L	12/03/2024	13:54:40	XCSE	000518724	B	DK0060542181	460	122.2	DKK	56212
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:03:26	XCSE	000531096	B	DK0060542181	300	122.15	DKK	36645
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:10:04	XCSE	000539416	B	DK0060542181	550	122.1	DKK	67155
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:12:07	XCSE	000542351	B	DK0060542181	267	122	DKK	32574
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:12:07	XCSE	000542350	B	DK0060542181	149	122	DKK	18178
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:12:07	XCSE	000542349	B	DK0060542181	134	122	DKK	16348
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:20:59	XCSE	000552991	B	DK0060542181	21	122	DKK	2562
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:29:13	XCSE	000561835	B	DK0060542181	163	122	DKK	19886
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:30:59	XCSE	000564691	B	DK0060542181	72	122	DKK	8784
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:33:01	XCSE	000568253	B	DK0060542181	350	122	DKK	42700
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:33:01	XCSE	000568246	B	DK0060542181	440	122	DKK	53680
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:33:01	XCSE	000568244	B	DK0060542181	114	122	DKK	13908
ISS A/S	G02537	529900DI3047E2L	12/03/2024	14:46:06	XCSE	000591520	B	DK0060542181	500	121.65	DKK	60825
ISS A/S	G02537	529900DI3047E2L	12/03/2024	15:33:35	XCSE	000655774	B	DK0060542181	440	122.15	DKK	53746
ISS A/S	G02537	529900DI3047E2L	12/03/2024	15:46:04	XCSE	000674599	B	DK0060542181	299	122.35	DKK	36582.65
ISS A/S	G02537	529900DI3047E2L	12/03/2024	15:52:20	XCSE	000687070	B	DK0060542181	317	122.4	DKK	38800.8
ISS A/S	G02537	529900DI3047E2L	12/03/2024	15:52:43	XCSE	000687631	B	DK0060542181	183	122.4	DKK	22399.2
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:01:27	XCSE	000704684	B	DK0060542181	37	122.55	DKK	4534.35
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:01:27	XCSE	000704683	B	DK0060542181	353	122.55	DKK	43260.15
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:06:05	XCSE	000713833	B	DK0060542181	500	122.65	DKK	61325
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:14:39	XCSE	000729227	B	DK0060542181	429	122.9	DKK	52724.1
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:14:39	XCSE	000729228	B	DK0060542181	71	122.9	DKK	8725.9

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:21:27	XCSE	000742440	B	DK0060542181	222	123.05	DKK	27317.1
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:21:27	XCSE	000742439	B	DK0060542181	238	123.05	DKK	29285.9
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:27:30	XCSE	000753433	B	DK0060542181	390	123.15	DKK	48028.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:36:14	XCSE	000769932	B	DK0060542181	78	123.2	DKK	9609.6
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:36:14	XCSE	000769931	B	DK0060542181	472	123.2	DKK	58150.4
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:45:10	XCSE	000787650	B	DK0060542181	390	123.3	DKK	48087
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:45:10	XCSE	000787646	B	DK0060542181	299	123.3	DKK	36866.7
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:45:10	XCSE	000787647	B	DK0060542181	191	123.3	DKK	23550.3
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:46	XCSE	000798339	B	DK0060542181	1	123.25	DKK	123.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:46	XCSE	000798340	B	DK0060542181	363	123.25	DKK	44739.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:46	XCSE	000798342	B	DK0060542181	6	123.25	DKK	739.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:46	XCSE	000798341	B	DK0060542181	28	123.25	DKK	3451
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:47	XCSE	000798347	B	DK0060542181	398	123.25	DKK	49053.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:47	XCSE	000798345	B	DK0060542181	102	123.25	DKK	12571.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:50:47	XCSE	000798346	B	DK0060542181	102	123.25	DKK	12571.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:51:06	XCSE	000798895	B	DK0060542181	105	123.25	DKK	12941.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:51:06	XCSE	000798899	B	DK0060542181	267	123.25	DKK	32907.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:51:06	XCSE	000798896	B	DK0060542181	395	123.25	DKK	48683.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:52:17	XCSE	000801115	B	DK0060542181	233	123.25	DKK	28717.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:52:17	XCSE	000801116	B	DK0060542181	170	123.25	DKK	20952.5
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:52:17	XCSE	000801117	B	DK0060542181	233	123.25	DKK	28717.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:52:28	XCSE	000801368	B	DK0060542181	33	123.25	DKK	4067.25
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:52:28	XCSE	000801367	B	DK0060542181	267	123.25	DKK	32907.75
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:54:50	XCSE	000806023	B	DK0060542181	84	123.25	DKK	10353
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:59:35	XCSE	000814682	B	DK0060542181	416	123.15	DKK	51230.4
ISS A/S	G02537	529900DI3047E2L	12/03/2024	16:59:35	XCSE	000814687	B	DK0060542181	1498	123.15	DKK	184478.7
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:05:41	XCSE	000063993	B	DK0060542181	360	122.6	DKK	44136
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:19:21	XCSE	000107744	B	DK0060542181	176	122.85	DKK	21621.6
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:19:21	XCSE	000107746	B	DK0060542181	209	122.85	DKK	25675.65
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:19:21	XCSE	000107742	B	DK0060542181	470	122.85	DKK	57739.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:19:21	XCSE	000107745	B	DK0060542181	95	122.85	DKK	11670.75
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:23:05	XCSE	000117498	B	DK0060542181	350	122.90	DKK	43015
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:24:54	XCSE	000122079	B	DK0060542181	525	122.75	DKK	64443.75
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:24:54	XCSE	000122082	B	DK0060542181	460	122.75	DKK	56465
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:24:54	XCSE	000122078	B	DK0060542181	25	122.75	DKK	3068.75
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:30:00	XCSE	000134501	B	DK0060542181	550	122.65	DKK	67457.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:36:40	XCSE	000149332	B	DK0060542181	123	122.60	DKK	15079.8
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:36:40	XCSE	000149331	B	DK0060542181	231	122.60	DKK	28320.6
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:36:40	XCSE	000149330	B	DK0060542181	6	122.60	DKK	735.6
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:43:16	XCSE	000164484	B	DK0060542181	291	122.75	DKK	35720.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	09:43:16	XCSE	000164485	B	DK0060542181	259	122.75	DKK	31792.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:00:44	XCSE	000201500	B	DK0060542181	410	122.75	DKK	50327.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:03:03	XCSE	000206409	B	DK0060542181	398	122.70	DKK	48834.6
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:03:03	XCSE	000206410	B	DK0060542181	102	122.70	DKK	12515.4
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:03:03	XCSE	000206415	B	DK0060542181	370	122.70	DKK	45399
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:03:06	XCSE	000206512	B	DK0060542181	285	122.60	DKK	34941
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:04:07	XCSE	000208692	B	DK0060542181	25	122.60	DKK	3065
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:06:07	XCSE	000212772	B	DK0060542181	524	122.50	DKK	64190

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:06:07	XCSE	000212773	B	DK0060542181	1276	122.50	DKK	156310
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:15:18	XCSE	000231104	B	DK0060542181	470	122.50	DKK	57575
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:15:18	XCSE	000231105	B	DK0060542181	310	122.50	DKK	37975
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:15:18	XCSE	000231106	B	DK0060542181	310	122.50	DKK	37975
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:15:18	XCSE	000231107	B	DK0060542181	180	122.50	DKK	22050
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:24:54	XCSE	000247854	B	DK0060542181	213	122.05	DKK	25996.65
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:24:54	XCSE	000247855	B	DK0060542181	207	122.05	DKK	25264.35
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:33:36	XCSE	000262512	B	DK0060542181	410	121.95	DKK	49999.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:39:41	XCSE	000272812	B	DK0060542181	579	122.00	DKK	70638
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:39:41	XCSE	000272813	B	DK0060542181	421	122.00	DKK	51362
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:42:16	XCSE	000277478	B	DK0060542181	370	121.85	DKK	45084.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:56:15	XCSE	000298971	B	DK0060542181	440	121.80	DKK	53592
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:56:15	XCSE	000298969	B	DK0060542181	194	121.80	DKK	23629.2
ISS A/S	G02537	529900DI3047E2L	13/03/2024	10:56:15	XCSE	000298968	B	DK0060542181	406	121.80	DKK	49450.8
ISS A/S	G02537	529900DI3047E2L	13/03/2024	11:10:01	XCSE	000320529	B	DK0060542181	650	121.75	DKK	79137.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	11:10:01	XCSE	000320528	B	DK0060542181	400	121.75	DKK	48700
ISS A/S	G02537	529900DI3047E2L	13/03/2024	11:33:32	XCSE	000353589	B	DK0060542181	128	121.85	DKK	15596.8
ISS A/S	G02537	529900DI3047E2L	13/03/2024	11:51:26	XCSE	V000280122	B	DK0060542181	20000	122.30	DKK	2446000
ISS A/S	G02537	529900DI3047E2L	13/03/2024	11:51:30	XCSE	000378511	B	DK0060542181	79	122.30	DKK	9661.7
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:03:21	XCSE	000393010	B	DK0060542181	17	122.15	DKK	2076.55
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:03:21	XCSE	000393013	B	DK0060542181	35	122.15	DKK	4275.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:05:02	XCSE	000395098	B	DK0060542181	22	122.10	DKK	2686.2
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:32:05	XCSE	000428758	B	DK0060542181	30	122.05	DKK	3661.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:39:15	XCSE	000437009	B	DK0060542181	4	121.95	DKK	487.8
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:39:21	XCSE	000437129	B	DK0060542181	55	121.95	DKK	6707.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:41:01	XCSE	000438791	B	DK0060542181	25	121.85	DKK	3046.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:41:16	XCSE	000439357	B	DK0060542181	10	121.85	DKK	1218.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:56:32	XCSE	000456515	B	DK0060542181	77	121.80	DKK	9378.6
ISS A/S	G02537	529900DI3047E2L	13/03/2024	12:59:45	XCSE	000459875	B	DK0060542181	77	121.75	DKK	9374.75
ISS A/S	G02537	529900DI3047E2L	13/03/2024	13:30:02	XCSE	000493566	B	DK0060542181	78	121.45	DKK	9473.1
ISS A/S	G02537	529900DI3047E2L	13/03/2024	13:35:56	XCSE	000500721	B	DK0060542181	69	121.25	DKK	8366.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	14:12:43	XCSE	000551485	B	DK0060542181	78	121.40	DKK	9469.2
ISS A/S	G02537	529900DI3047E2L	13/03/2024	14:29:02	XCSE	000571451	B	DK0060542181	59	121.50	DKK	7168.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	14:53:16	XCSE	000618382	B	DK0060542181	79	121.45	DKK	9594.55
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:21:02	XCSE	000665445	B	DK0060542181	73	121.60	DKK	8876.8
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:32:04	XCSE	000683348	B	DK0060542181	79	121.70	DKK	9614.3
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:39:58	XCSE	000696021	B	DK0060542181	78	121.50	DKK	9477
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:45:45	XCSE	000704922	B	DK0060542181	14	121.45	DKK	1700.3
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:45:45	XCSE	000704921	B	DK0060542181	65	121.45	DKK	7894.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	15:54:24	XCSE	000719094	B	DK0060542181	79	121.50	DKK	9598.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:24:51	XCSE	000769794	B	DK0060542181	85	121.90	DKK	10361.5
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:32:35	XCSE	000783627	B	DK0060542181	81	121.75	DKK	9861.75
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:46:05	XCSE	000807763	B	DK0060542181	51	121.75	DKK	6209.25
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:46:48	XCSE	000809217	B	DK0060542181	77	121.70	DKK	9370.9
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:47:32	XCSE	000810527	B	DK0060542181	80	121.70	DKK	9736
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:47:32	XCSE	000810528	B	DK0060542181	36	121.70	DKK	4381.2
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:47:36	XCSE	000810715	B	DK0060542181	40	121.70	DKK	4868
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:47:36	XCSE	000810716	B	DK0060542181	80	121.70	DKK	9736

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/03/2024	16:47:36	XCSE	000810717	B	DK0060542181	80	121.70	DKK	9736
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:07:23	XCSE	000065978	B	DK0060542181	291	121.35	DKK	35312.85
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:07:23	XCSE	000065979	B	DK0060542181	139	121.35	DKK	16867.65
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:09:16	XCSE	000072782	B	DK0060542181	377	121.15	DKK	45673.55
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:09:16	XCSE	000072781	B	DK0060542181	3	121.15	DKK	363.45
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:12:34	XCSE	000083301	B	DK0060542181	126	121.25	DKK	15277.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:12:34	XCSE	000083300	B	DK0060542181	334	121.25	DKK	40497.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:24:47	XCSE	000122481	B	DK0060542181	460	121.40	DKK	55844
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:27:03	XCSE	000128109	B	DK0060542181	44	121.30	DKK	5337.2
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:27:05	XCSE	000128175	B	DK0060542181	376	121.30	DKK	45608.8
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:27:38	XCSE	000129370	B	DK0060542181	1	121.25	DKK	121.25
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:27:38	XCSE	000129373	B	DK0060542181	3	121.25	DKK	363.75
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:49:31	XCSE	000186304	B	DK0060542181	250	121.50	DKK	30375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:49:31	XCSE	000186307	B	DK0060542181	36	121.50	DKK	4374
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:49:31	XCSE	000186305	B	DK0060542181	134	121.50	DKK	16281
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:50:34	XCSE	000188527	B	DK0060542181	320	121.40	DKK	38848
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:50:34	XCSE	000188526	B	DK0060542181	600	121.45	DKK	72870
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:52:42	XCSE	000193138	B	DK0060542181	390	121.35	DKK	47326.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	09:59:10	XCSE	000206134	B	DK0060542181	550	121.70	DKK	66935
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:05:50	XCSE	000219016	B	DK0060542181	93	121.70	DKK	11318.1
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:05:50	XCSE	000219014	B	DK0060542181	135	121.70	DKK	16429.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:05:50	XCSE	000219015	B	DK0060542181	72	121.70	DKK	8762.4
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:08:44	XCSE	000224608	B	DK0060542181	180	121.70	DKK	21906
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:08:44	XCSE	000224609	B	DK0060542181	300	121.70	DKK	36510
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:35:25	XCSE	000274024	B	DK0060542181	320	122.10	DKK	39072
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:44:04	XCSE	000288432	B	DK0060542181	440	122.15	DKK	53746
ISS A/S	G02537	529900DI3047E2L	14/03/2024	10:44:06	XCSE	000288475	B	DK0060542181	900	122.05	DKK	109845
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:00:35	XCSE	000316805	B	DK0060542181	43	122.05	DKK	5248.15
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:00:35	XCSE	000316804	B	DK0060542181	507	122.05	DKK	61879.35
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:00:35	XCSE	000316806	B	DK0060542181	300	122.05	DKK	36615
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:00:35	XCSE	000316802	B	DK0060542181	360	122.05	DKK	43938
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:00	XCSE	000352784	B	DK0060542181	257	122.10	DKK	31379.7
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:00	XCSE	000352783	B	DK0060542181	123	122.10	DKK	15018.3
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:01	XCSE	000352848	B	DK0060542181	11	122.05	DKK	1342.55
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:01	XCSE	000352845	B	DK0060542181	497	122.05	DKK	60658.85
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:01	XCSE	000352847	B	DK0060542181	419	122.05	DKK	51138.95
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:01	XCSE	000352846	B	DK0060542181	281	122.05	DKK	34296.05
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:21:01	XCSE	000352844	B	DK0060542181	22	122.05	DKK	2685.1
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:37:51	XCSE	000377991	B	DK0060542181	490	122.05	DKK	59804.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:37:51	XCSE	000377993	B	DK0060542181	320	122.05	DKK	39056
ISS A/S	G02537	529900DI3047E2L	14/03/2024	11:43:47	XCSE	000385994	B	DK0060542181	500	122.00	DKK	61000
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:26:24	XCSE	000444907	B	DK0060542181	700	122.30	DKK	85610
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:26:25	XCSE	000444929	B	DK0060542181	330	122.15	DKK	40309.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:26:25	XCSE	000444928	B	DK0060542181	470	122.15	DKK	57410.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:38:50	XCSE	000461804	B	DK0060542181	139	122.05	DKK	16964.95
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:38:50	XCSE	000461802	B	DK0060542181	360	122.05	DKK	43938
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:38:50	XCSE	000461806	B	DK0060542181	511	122.05	DKK	62367.55
ISS A/S	G02537	529900DI3047E2L	14/03/2024	12:46:19	XCSE	000471259	B	DK0060542181	77	122.00	DKK	9394

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:04:55	XCSE	000493828	B	DK0060542181	500	122.10	DKK	61050
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:14:19	XCSE	000504912	B	DK0060542181	430	122.00	DKK	52460
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:14:19	XCSE	000504908	B	DK0060542181	283	122.00	DKK	34526
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:14:19	XCSE	000504911	B	DK0060542181	380	122.00	DKK	46360
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:14:19	XCSE	000504910	B	DK0060542181	480	122.00	DKK	58560
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:26:31	XCSE	000518121	B	DK0060542181	339	122.00	DKK	41358
ISS A/S	G02537	529900DI3047E2L	14/03/2024	13:29:30	XCSE	000521098	B	DK0060542181	31	122.00	DKK	3782
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:06:18	XCSE	000571506	B	DK0060542181	390	122.15	DKK	47638.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:07:44	XCSE	000573095	B	DK0060542181	390	122.10	DKK	47619
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:09:43	XCSE	000575408	B	DK0060542181	1000	122.10	DKK	122100
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:37:07	XCSE	000619416	B	DK0060542181	410	122.40	DKK	50184
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:43:38	XCSE	000629887	B	DK0060542181	26	122.30	DKK	3179.8
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:46:33	XCSE	000635662	B	DK0060542181	474	122.30	DKK	57970.2
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:46:33	XCSE	000635667	B	DK0060542181	380	122.30	DKK	46474
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:52:34	XCSE	000650684	B	DK0060542181	131	122.05	DKK	15988.55
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:52:34	XCSE	000650682	B	DK0060542181	480	122.10	DKK	58608
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:52:34	XCSE	000650683	B	DK0060542181	500	122.05	DKK	61025
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:59:59	XCSE	000665742	B	DK0060542181	219	122.05	DKK	26728.95
ISS A/S	G02537	529900DI3047E2L	14/03/2024	14:59:59	XCSE	000665740	B	DK0060542181	320	122.10	DKK	39072
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:00:07	XCSE	000666322	B	DK0060542181	430	122.00	DKK	52460
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:14:56	XCSE	000694475	B	DK0060542181	480	122.00	DKK	58560
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:20:33	XCSE	000705958	B	DK0060542181	410	121.95	DKK	49999.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:20:33	XCSE	000705956	B	DK0060542181	450	121.95	DKK	54877.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:20:35	XCSE	000706077	B	DK0060542181	435	121.90	DKK	53026.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:23:13	XCSE	000711591	B	DK0060542181	271	121.90	DKK	33034.9
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:23:13	XCSE	000711588	B	DK0060542181	5	121.90	DKK	609.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:28:07	XCSE	000720218	B	DK0060542181	99	121.90	DKK	12068.1
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:28:26	XCSE	000720665	B	DK0060542181	21	121.85	DKK	2558.85
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:28:26	XCSE	000720663	B	DK0060542181	46	121.85	DKK	5605.1
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:28:26	XCSE	000720664	B	DK0060542181	247	121.85	DKK	30096.95
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:28:26	XCSE	000720662	B	DK0060542181	166	121.85	DKK	20227.1
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:38:34	XCSE	000736753	B	DK0060542181	320	121.95	DKK	39024
ISS A/S	G02537	529900DI3047E2L	14/03/2024	15:56:31	XCSE	000767397	B	DK0060542181	480	122.30	DKK	58704
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:32:36	XCSE	000831173	B	DK0060542181	550	122.40	DKK	67320
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:39:31	XCSE	000844911	B	DK0060542181	430	122.40	DKK	52632
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:40:54	XCSE	000847802	B	DK0060542181	360	122.35	DKK	44046
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:40:54	XCSE	000847803	B	DK0060542181	460	122.35	DKK	56281
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867669	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867603	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867592	B	DK0060542181	350	122.50	DKK	42875
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867654	B	DK0060542181	54	122.50	DKK	6615
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867606	B	DK0060542181	81	122.50	DKK	9922.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867598	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867599	B	DK0060542181	142	122.50	DKK	17395
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867588	B	DK0060542181	405	122.50	DKK	49612.5
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867663	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867662	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900DI3047E2L	14/03/2024	16:50:25	XCSE	000867605	B	DK0060542181	150	122.50	DKK	18375

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867671	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867591	B	DK0060542181	395	122.50	DKK	48387.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867590	B	DK0060542181	22	122.50	DKK	2695
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867610	B	DK0060542181	96	122.50	DKK	11760
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867601	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867602	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867597	B	DK0060542181	400	122.50	DKK	49000
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867666	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867664	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867655	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867604	B	DK0060542181	126	122.50	DKK	15435
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867658	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867596	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867657	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867589	B	DK0060542181	389	122.50	DKK	47652.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867670	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867609	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867661	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867587	B	DK0060542181	445	122.50	DKK	54512.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867600	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867667	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867595	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867668	B	DK0060542181	246	122.50	DKK	30135
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867594	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867593	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867659	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867665	B	DK0060542181	445	122.50	DKK	54512.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867607	B	DK0060542181	69	122.50	DKK	8452.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:25	XCSE	000867608	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:28	XCSE	000867740	B	DK0060542181	1021	122.50	DKK	125072.5
ISS A/S	G02537	529900ODI3047E2L	14/03/2024	16:50:28	XCSE	000867737	B	DK0060542181	150	122.50	DKK	18375
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:11:57	XCSE	000085497	B	DK0060542181	600	122.05	DKK	73230
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:12:02	XCSE	000085908	B	DK0060542181	410	122.00	DKK	50020
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:18:06	XCSE	000104881	B	DK0060542181	500	122.15	DKK	61075
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:27:00	XCSE	000128899	B	DK0060542181	430	122.55	DKK	52696.5
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:27:00	XCSE	000128898	B	DK0060542181	470	122.55	DKK	57598.5
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:39:46	XCSE	000162239	B	DK0060542181	1282	122.40	DKK	156916.8
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:39:46	XCSE	000162240	B	DK0060542181	360	122.40	DKK	44064
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:39:46	XCSE	000162237	B	DK0060542181	18	122.40	DKK	2203.2
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:39:46	XCSE	000162238	B	DK0060542181	700	122.40	DKK	85680
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:42:23	XCSE	000168901	B	DK0060542181	25	122.20	DKK	3055
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:42:23	XCSE	000168903	B	DK0060542181	525	122.20	DKK	64155
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:49:21	XCSE	000185471	B	DK0060542181	430	122.25	DKK	52567.5
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:54:25	XCSE	000197108	B	DK0060542181	100	122.20	DKK	12220
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	09:54:33	XCSE	000197336	B	DK0060542181	30	122.20	DKK	3666
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	10:05:49	XCSE	000222083	B	DK0060542181	310	122.40	DKK	37944
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	10:11:17	XCSE	000232261	B	DK0060542181	490	122.30	DKK	59927
ISS A/S	G02537	529900ODI3047E2L	15/03/2024	10:16:28	XCSE	000243420	B	DK0060542181	550	122.25	DKK	67237.5

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:16:28	XCSE	000243421	B	DK0060542181	500	122.25	DKK	61125
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:16:32	XCSE	000243687	B	DK0060542181	260	122.20	DKK	31772
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:19:40	XCSE	000250089	B	DK0060542181	400	122.15	DKK	48860
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:38:17	XCSE	000284989	B	DK0060542181	703	122.10	DKK	85836.3
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:38:32	XCSE	000285390	B	DK0060542181	197	122.10	DKK	24053.7
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:38:32	XCSE	000285397	B	DK0060542181	11	122.05	DKK	1342.55
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:38:32	XCSE	000285398	B	DK0060542181	319	122.05	DKK	38933.95
ISS A/S	G02537	529900DI3047E2L	15/03/2024	10:56:18	XCSE	000318615	B	DK0060542181	500	122.40	DKK	61200
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:00:04	XCSE	000325409	B	DK0060542181	340	122.45	DKK	41633
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:09:35	XCSE	000341812	B	DK0060542181	650	122.45	DKK	79592.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:19:23	XCSE	000358170	B	DK0060542181	206	122.35	DKK	25204.1
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:19:23	XCSE	000358167	B	DK0060542181	450	122.35	DKK	55057.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:19:23	XCSE	000358169	B	DK0060542181	184	122.35	DKK	22512.4
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:39:08	XCSE	000391449	B	DK0060542181	500	122.35	DKK	61175
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:39:08	XCSE	000391450	B	DK0060542181	320	122.35	DKK	39152
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:45:10	XCSE	000400964	B	DK0060542181	526	122.30	DKK	64329.8
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:45:10	XCSE	000400965	B	DK0060542181	24	122.30	DKK	2935.2
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:45:19	XCSE	000401162	B	DK0060542181	500	122.25	DKK	61125
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:47:41	XCSE	000404609	B	DK0060542181	374	122.15	DKK	45684.1
ISS A/S	G02537	529900DI3047E2L	15/03/2024	11:47:41	XCSE	000404610	B	DK0060542181	76	122.15	DKK	9283.4
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:07:21	XCSE	000529541	B	DK0060542181	223	122.35	DKK	27284.05
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:08:13	XCSE	000530675	B	DK0060542181	1	122.35	DKK	122.35
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:09:51	XCSE	000532802	B	DK0060542181	246	122.35	DKK	30098.1
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:11:04	XCSE	000534702	B	DK0060542181	370	122.25	DKK	45232.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:24:23	XCSE	000553844	B	DK0060542181	462	122.25	DKK	56479.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:26:26	XCSE	000556640	B	DK0060542181	238	122.25	DKK	29095.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:29:09	XCSE	000560020	B	DK0060542181	192	122.20	DKK	23462.4
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:29:09	XCSE	000560021	B	DK0060542181	138	122.20	DKK	16863.6
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:36:54	XCSE	000570017	B	DK0060542181	390	122.25	DKK	47677.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:36:54	XCSE	000570016	B	DK0060542181	260	122.25	DKK	31785
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:56:17	XCSE	000595673	B	DK0060542181	345	122.10	DKK	42124.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:56:17	XCSE	000595669	B	DK0060542181	490	122.10	DKK	59829
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:56:17	XCSE	000595672	B	DK0060542181	145	122.10	DKK	17704.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	12:56:18	XCSE	000595689	B	DK0060542181	430	122.05	DKK	52481.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:07:14	XCSE	000608908	B	DK0060542181	96	122.00	DKK	11712
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:07:14	XCSE	000608907	B	DK0060542181	224	122.00	DKK	27328
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:07:14	XCSE	000608911	B	DK0060542181	550	122.00	DKK	67100
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:09:02	XCSE	000611558	B	DK0060542181	191	121.95	DKK	23292.45
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:09:02	XCSE	000611557	B	DK0060542181	289	121.95	DKK	35243.55
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:33:57	XCSE	000644990	B	DK0060542181	123	122.05	DKK	15012.15
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:56:01	XCSE	000673151	B	DK0060542181	418	122.25	DKK	51100.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:56:01	XCSE	000673150	B	DK0060542181	82	122.25	DKK	10024.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:58:53	XCSE	000677429	B	DK0060542181	87	122.25	DKK	10635.75
ISS A/S	G02537	529900DI3047E2L	15/03/2024	13:58:53	XCSE	000677430	B	DK0060542181	323	122.25	DKK	39486.75
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:17:12	XCSE	000700697	B	DK0060542181	320	122.30	DKK	39136
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:17:12	XCSE	000700698	B	DK0060542181	30	122.30	DKK	3669
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:20:00	XCSE	000704660	B	DK0060542181	77	122.25	DKK	9413.25
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:20:00	XCSE	000704658	B	DK0060542181	823	122.25	DKK	100611.75

Share repurchase specification

From 11/03/2024 to 17/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:22:33	XCSE	000708571	B	DK0060542181	400	122.20	DKK	48880
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:24:55	XCSE	000712140	B	DK0060542181	370	122.05	DKK	45158.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:24:55	XCSE	000712139	B	DK0060542181	377	122.05	DKK	46012.85
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:24:56	XCSE	000712179	B	DK0060542181	380	122.00	DKK	46360
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:34:56	XCSE	000731831	B	DK0060542181	500	122.10	DKK	61050
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:36:36	XCSE	000734519	B	DK0060542181	104	122.20	DKK	12708.8
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:36:46	XCSE	000734744	B	DK0060542181	316	122.20	DKK	38615.2
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:52:34	XCSE	000761514	B	DK0060542181	490	122.15	DKK	59853.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	14:55:39	XCSE	000766228	B	DK0060542181	380	122.10	DKK	46398
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:00:00	XCSE	000772443	B	DK0060542181	320	122.15	DKK	39088
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:04:07	XCSE	000781313	B	DK0060542181	420	121.90	DKK	51198
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:30:18	XCSE	000821410	B	DK0060542181	550	122.15	DKK	67182.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:34:28	XCSE	000828334	B	DK0060542181	320	122.10	DKK	39072
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:34:46	XCSE	000828911	B	DK0060542181	370	122.05	DKK	45158.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:56:36	XCSE	000864795	B	DK0060542181	62	122.30	DKK	7582.6
ISS A/S	G02537	529900DI3047E2L	15/03/2024	15:56:36	XCSE	000864794	B	DK0060542181	428	122.30	DKK	52344.4
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:05:18	XCSE	000882972	B	DK0060542181	480	122.45	DKK	58776
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:19:43	XCSE	000906558	B	DK0060542181	440	122.40	DKK	53856
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:19:43	XCSE	000906555	B	DK0060542181	470	122.40	DKK	57528
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:25:20	XCSE	000915318	B	DK0060542181	500	122.35	DKK	61175
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:25:20	XCSE	000915319	B	DK0060542181	258	122.35	DKK	31566.3
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:25:20	XCSE	000915320	B	DK0060542181	112	122.35	DKK	13703.2
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:32:56	XCSE	000928739	B	DK0060542181	550	122.35	DKK	67292.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:33:00	XCSE	000928911	B	DK0060542181	380	122.30	DKK	46474
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:34:08	XCSE	000930734	B	DK0060542181	470	122.30	DKK	57481
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:34:10	XCSE	000930814	B	DK0060542181	440	122.25	DKK	53790
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:48:23	XCSE	000954447	B	DK0060542181	199	122.50	DKK	24377.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:48:23	XCSE	000954448	B	DK0060542181	289	122.50	DKK	35402.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:48:23	XCSE	000954449	B	DK0060542181	12	122.50	DKK	1470
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:48:25	XCSE	000954522	B	DK0060542181	500	122.50	DKK	61250
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955805	B	DK0060542181	350	122.55	DKK	42892.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955799	B	DK0060542181	1	122.55	DKK	122.55
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955806	B	DK0060542181	79	122.55	DKK	9681.45
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955800	B	DK0060542181	350	122.55	DKK	42892.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955797	B	DK0060542181	150	122.55	DKK	18382.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955803	B	DK0060542181	350	122.55	DKK	42892.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955801	B	DK0060542181	350	122.55	DKK	42892.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955804	B	DK0060542181	150	122.55	DKK	18382.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955798	B	DK0060542181	350	122.55	DKK	42892.5
ISS A/S	G02537	529900DI3047E2L	15/03/2024	16:49:02	XCSE	000955802	B	DK0060542181	150	122.55	DKK	18382.5