

Share repurchase specification

From 23/12/2024 to 29/12/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:07:59	XCSE	000117028	B	DK0015250344	1113	13.58	DKK	15114.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:07:59	XCSE	000117027	B	DK0015250344	1187	13.58	DKK	16119.46
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:13:18	XCSE	000145230	B	DK0015250344	100	13.55	DKK	1355
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:15:54	XCSE	000157949	B	DK0015250344	95	13.56	DKK	1288.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:15:56	XCSE	000158078	B	DK0015250344	2	13.56	DKK	27.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:16:08	XCSE	000159298	B	DK0015250344	2603	13.56	DKK	35296.68
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:17:09	XCSE	000164060	B	DK0015250344	120	13.55	DKK	1626
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:23:46	XCSE	000190543	B	DK0015250344	1430	13.55	DKK	19376.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:45:50	XCSE	000267194	B	DK0015250344	314	13.6	DKK	4270.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	09:45:50	XCSE	000267195	B	DK0015250344	2086	13.6	DKK	28369.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	12:47:13	XCSE	000642701	B	DK0015250344	1206	13.74	DKK	16570.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	12:55:50	XCSE	000655267	B	DK0015250344	2100	13.75	DKK	28875
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:45:40	XCSE	000901796	B	DK0015250344	3800	13.87	DKK	52706
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:46:11	XCSE	000903176	B	DK0015250344	3400	13.85	DKK	47090
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:59:55	XCSE	000939435	B	DK0015250344	6,500	13.86	DKK	90090
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:59:55	XCSE	000939437	B	DK0015250344	5500	13.86	DKK	76230
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:59:55	XCSE	000939433	B	DK0015250344	3400	13.86	DKK	47124
Alm Brand	G02537	529900ODI3047E2LIV03	23/12/2024	15:59:55	XCSE	000939432	B	DK0015250344	2600	13.86	DKK	36036
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:16:44	XCSE	000353031	B	DK0015250344	193	13.98	DKK	2698.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:16:44	XCSE	000353032	B	DK0015250344	292	13.98	DKK	4082.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:20:46	XCSE	000359249	B	DK0015250344	499	13.98	DKK	6976.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:28:22	XCSE	000371062	B	DK0015250344	499	13.98	DKK	6976.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:34:59	XCSE	000380835	B	DK0015250344	332	13.97	DKK	4638.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	11:50:35	XCSE	000401335	B	DK0015250344	779	13.97	DKK	10882.63
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	12:00:03	XCSE	000413933	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	12:00:03	XCSE	000413938	B	DK0015250344	22778	13.97	DKK	318208.66
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	12:00:03	XCSE	000413941	B	DK0015250344	482	13.96	DKK	6728.72
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:51:31	XCSE	000619319	B	DK0015250344	482	13.97	DKK	6733.54
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:51:31	XCSE	000619320	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:51:31	XCSE	000619321	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:51:31	XCSE	000619322	B	DK0015250344	381	13.97	DKK	5322.57
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:57:49	XCSE	000626671	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:57:49	XCSE	000626676	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:57:49	XCSE	000626674	B	DK0015250344	480	13.97	DKK	6705.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:57:49	XCSE	000626673	B	DK0015250344	10	13.97	DKK	139.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:09	XCSE	000628354	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:09	XCSE	000628348	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:09	XCSE	000628353	B	DK0015250344	526	13.97	DKK	7348.22
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:54	XCSE	000629867	B	DK0015250344	505	13.97	DKK	7054.85
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:54	XCSE	000629865	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	15:00:02	XCSE	000630460	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	15:00:04	XCSE	000630683	B	DK0015250344	512	13.96	DKK	7147.52
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	15:00:04	XCSE	000630670	B	DK0015250344	1111	13.97	DKK	15520.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	15:00:04	XCSE	000630671	B	DK0015250344	15001	13.97	DKK	209563.97
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2024	16:52:03	XCSE	000814512	B	DK0015250344	139	14.03	DKK	1950.17