

## Share repurchase specification

From 01/04/2024 to 07/04/2024



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	02/04/2024	09:06:01	XCSE	000134152	B	DK0060542181	390	125.6	DKK	48984
ISS A/S	G02537	529900DI3047E2L	02/04/2024	09:09:39	XCSE	000159663	B	DK0060542181	419	125.6	DKK	52626.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	09:09:39	XCSE	000159664	B	DK0060542181	1	125.6	DKK	125.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	09:16:00	XCSE	000191764	B	DK0060542181	330	125.4	DKK	41382
ISS A/S	G02537	529900DI3047E2L	02/04/2024	09:43:37	XCSE	000281872	B	DK0060542181	480	126.4	DKK	60672
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:04:58	XCSE	000341712	B	DK0060542181	260	126.7	DKK	32942
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:04:58	XCSE	000341713	B	DK0060542181	230	126.7	DKK	29141
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:11:26	XCSE	000358468	B	DK0060542181	460	126.7	DKK	58282
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:21:28	XCSE	000381917	B	DK0060542181	430	126.5	DKK	54395
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:21:28	XCSE	000381913	B	DK0060542181	55	126.5	DKK	6957.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:21:28	XCSE	000381914	B	DK0060542181	275	126.5	DKK	34787.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:25:12	XCSE	000389744	B	DK0060542181	54	126.4	DKK	6825.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:25:12	XCSE	000389745	B	DK0060542181	18	126.4	DKK	2275.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:27:15	XCSE	000393714	B	DK0060542181	337	126.5	DKK	42630.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:27:15	XCSE	000393713	B	DK0060542181	3	126.5	DKK	379.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:27:52	XCSE	000394920	B	DK0060542181	233	126.4	DKK	29451.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:27:52	XCSE	000394918	B	DK0060542181	338	126.4	DKK	42723.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:27:52	XCSE	000394919	B	DK0060542181	167	126.4	DKK	21108.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:36:57	XCSE	000414626	B	DK0060542181	300	126.1	DKK	37830
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:53:31	XCSE	000448152	B	DK0060542181	195	126.3	DKK	24628.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:53:31	XCSE	000448153	B	DK0060542181	257	126.3	DKK	32459.1
ISS A/S	G02537	529900DI3047E2L	02/04/2024	10:53:31	XCSE	000448150	B	DK0060542181	8	126.3	DKK	1010.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:15:24	XCSE	000489595	B	DK0060542181	490	126.7	DKK	62083
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:30:25	XCSE	000517144	B	DK0060542181	350	126.7	DKK	44345
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:36:38	XCSE	000529860	B	DK0060542181	390	126.6	DKK	49374
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:39:09	XCSE	000535491	B	DK0060542181	300	126.5	DKK	37950
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:39:09	XCSE	000535490	B	DK0060542181	200	126.5	DKK	25300
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:39:09	XCSE	000535497	B	DK0060542181	109	126.5	DKK	13788.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:39:09	XCSE	000535488	B	DK0060542181	250	126.5	DKK	31625
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:39:09	XCSE	000535496	B	DK0060542181	321	126.5	DKK	40606.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:42:03	XCSE	000543616	B	DK0060542181	380	126.3	DKK	47994
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:55:28	XCSE	000570901	B	DK0060542181	37	126.3	DKK	4673.1
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:55:28	XCSE	000570902	B	DK0060542181	11	126.3	DKK	1389.3
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:55:28	XCSE	000570903	B	DK0060542181	272	126.3	DKK	34353.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:57:00	XCSE	000574152	B	DK0060542181	470	126.2	DKK	59314
ISS A/S	G02537	529900DI3047E2L	02/04/2024	11:57:00	XCSE	000574155	B	DK0060542181	490	126.2	DKK	61838
ISS A/S	G02537	529900DI3047E2L	02/04/2024	12:24:24	XCSE	000614493	B	DK0060542181	500	126.6	DKK	63300
ISS A/S	G02537	529900DI3047E2L	02/04/2024	12:57:03	XCSE	000659366	B	DK0060542181	14	126.7	DKK	1773.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:07:21	XCSE	000677471	B	DK0060542181	358	126.8	DKK	45394.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:07:21	XCSE	000677472	B	DK0060542181	72	126.8	DKK	9129.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:10:03	XCSE	000680645	B	DK0060542181	15	126.7	DKK	1900.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:10:30	XCSE	000681384	B	DK0060542181	381	126.7	DKK	48272.7
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:10:30	XCSE	000681388	B	DK0060542181	280	126.7	DKK	35476
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:10:30	XCSE	000681385	B	DK0060542181	350	126.7	DKK	44345
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:14:06	XCSE	000686012	B	DK0060542181	120	126.6	DKK	15192
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:14:53	XCSE	000686868	B	DK0060542181	7	126.6	DKK	886.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:22:47	XCSE	000698338	B	DK0060542181	193	126.6	DKK	24433.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:22:47	XCSE	000698339	B	DK0060542181	500	126.6	DKK	63300

## Share repurchase specification

From 01/04/2024 to 07/04/2024



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	02/04/2024	13:23:59	XCSE	000700053	B	DK0060542181	470	126.6	DKK	59502
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:31:10	XCSE	000709563	B	DK0060542181	360	126.5	DKK	45540
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:33:07	XCSE	000712091	B	DK0060542181	209	126.4	DKK	26417.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:34:02	XCSE	000713228	B	DK0060542181	181	126.4	DKK	22878.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:36:02	XCSE	000715761	B	DK0060542181	335	126.3	DKK	42310.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:36:02	XCSE	000715762	B	DK0060542181	65	126.3	DKK	8209.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:37:08	XCSE	000717453	B	DK0060542181	650	126.1	DKK	81965
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:37:08	XCSE	000717452	B	DK0060542181	410	126.1	DKK	51701
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:37:15	XCSE	000717602	B	DK0060542181	129	125.9	DKK	16241.1
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:37:15	XCSE	000717604	B	DK0060542181	671	125.9	DKK	84478.9
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:37:15	XCSE	000717603	B	DK0060542181	500	125.9	DKK	62950
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:47:02	XCSE	000731581	B	DK0060542181	17	125.9	DKK	2140.3
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:48:02	XCSE	000732970	B	DK0060542181	359	125.9	DKK	45198.1
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:48:15	XCSE	000733320	B	DK0060542181	14	125.9	DKK	1762.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:51:02	XCSE	000736976	B	DK0060542181	240	125.8	DKK	30192
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:52:02	XCSE	000738334	B	DK0060542181	84	125.8	DKK	10567.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	13:53:02	XCSE	000739693	B	DK0060542181	146	125.8	DKK	18366.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:01:02	XCSE	000751281	B	DK0060542181	133	125.7	DKK	16718.1
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:01:02	XCSE	000751282	B	DK0060542181	135	125.7	DKK	16969.5
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:10:47	XCSE	000766213	B	DK0060542181	500	125.8	DKK	62900
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:10:47	XCSE	000766214	B	DK0060542181	480	125.8	DKK	60384
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:10:53	XCSE	000766324	B	DK0060542181	58	125.7	DKK	7290.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:10:53	XCSE	000766326	B	DK0060542181	242	125.7	DKK	30419.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:10:53	XCSE	000766323	B	DK0060542181	82	125.7	DKK	10307.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:31:02	XCSE	000798715	B	DK0060542181	416	125.8	DKK	52332.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:31:02	XCSE	000798716	B	DK0060542181	64	125.8	DKK	8051.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:40:02	XCSE	000818804	B	DK0060542181	300	125.8	DKK	37740
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:49:16	XCSE	000837986	B	DK0060542181	360	125.7	DKK	45252
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:49:37	XCSE	000838402	B	DK0060542181	460	125.5	DKK	57730
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:49:45	XCSE	000838618	B	DK0060542181	480	125.4	DKK	60192
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:53:16	XCSE	000845015	B	DK0060542181	650	125.4	DKK	81510
ISS A/S	G02537	529900DI3047E2L	02/04/2024	14:53:20	XCSE	000845157	B	DK0060542181	118	125.3	DKK	14785.4
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:00:19	XCSE	000859652	B	DK0060542181	420	125.4	DKK	52668
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:00:36	XCSE	000860104	B	DK0060542181	352	125.3	DKK	44105.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:11:47	XCSE	000885647	B	DK0060542181	360	125	DKK	45000
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:27:40	XCSE	000918505	B	DK0060542181	280	125.1	DKK	35028
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:27:40	XCSE	000918503	B	DK0060542181	430	125.1	DKK	53793
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:34:15	XCSE	000938487	B	DK0060542181	196	125	DKK	24500
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:34:29	XCSE	000939312	B	DK0060542181	354	125	DKK	44250
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:40:01	XCSE	000955863	B	DK0060542181	420	125	DKK	52500
ISS A/S	G02537	529900DI3047E2L	02/04/2024	15:47:11	XCSE	000976079	B	DK0060542181	380	125	DKK	47500
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:10:51	XCSE	001060159	B	DK0060542181	400	125.5	DKK	50200
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:13:02	XCSE	001064675	B	DK0060542181	500	125.3	DKK	62650
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:13:02	XCSE	001064676	B	DK0060542181	50	125.3	DKK	6265
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:27:10	XCSE	001094448	B	DK0060542181	152	125.4	DKK	19060.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:28:04	XCSE	001096002	B	DK0060542181	218	125.4	DKK	27337.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:28:38	XCSE	001097139	B	DK0060542181	460	125.3	DKK	57638
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:40:10	XCSE	001120752	B	DK0060542181	370	125.4	DKK	46398

## Share repurchase specification

From 01/04/2024 to 07/04/2024



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	02/04/2024	16:45:14	XCSE	001130613	B	DK0060542181	392	125.4	DKK	49156.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130614	B	DK0060542181	443	125.4	DKK	55552.2
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130612	B	DK0060542181	392	125.4	DKK	49156.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130608	B	DK0060542181	449	125.4	DKK	56304.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130610	B	DK0060542181	1065	125.4	DKK	133551
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130609	B	DK0060542181	77	125.4	DKK	9655.8
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130611	B	DK0060542181	9	125.4	DKK	1128.6
ISS A/S	G02537	529900DI3047E2L	02/04/2024	16:45:14	XCSE	001130615	B	DK0060542181	413	125.4	DKK	51790.2
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:08:00	XCSE	000081867	B	DK0060542181	420	125	DKK	52500
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:09:27	XCSE	000088467	B	DK0060542181	36	124.6	DKK	4485.6
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:20:13	XCSE	000127775	B	DK0060542181	480	124.9	DKK	59952
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:20:17	XCSE	000127989	B	DK0060542181	133	124.7	DKK	16585.1
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:21:00	XCSE	000131190	B	DK0060542181	135	124.7	DKK	16834.5
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:24:26	XCSE	000143023	B	DK0060542181	350	124.8	DKK	43680
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:24:42	XCSE	000143881	B	DK0060542181	202	124.7	DKK	25189.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:24:42	XCSE	000143882	B	DK0060542181	360	124.7	DKK	44892
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:25:44	XCSE	V000106919	B	DK0060542181	20000	124.7	DKK	2494000
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:28:55	XCSE	000156710	B	DK0060542181	218	124.7	DKK	27184.6
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:28:55	XCSE	000156709	B	DK0060542181	252	124.7	DKK	31424.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:31:36	XCSE	000164744	B	DK0060542181	224	124.6	DKK	27910.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:31:36	XCSE	000164745	B	DK0060542181	230	124.6	DKK	28658
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:33:34	XCSE	000170236	B	DK0060542181	350	124.6	DKK	43610
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:33:34	XCSE	000170235	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:37:35	XCSE	000180763	B	DK0060542181	170	124.6	DKK	21182
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:46:15	XCSE	000201516	B	DK0060542181	160	124.3	DKK	19888
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:58:09	XCSE	000231067	B	DK0060542181	240	124.5	DKK	29880
ISS A/S	G02537	529900DI3047E2L	03/04/2024	09:58:10	XCSE	000231135	B	DK0060542181	121	124.3	DKK	15040.3
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:19:38	XCSE	000277260	B	DK0060542181	265	124.7	DKK	33045.5
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:21:24	XCSE	000280714	B	DK0060542181	45	124.7	DKK	5611.5
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:22:36	XCSE	000283069	B	DK0060542181	33	124.6	DKK	4111.8
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:22:36	XCSE	000283092	B	DK0060542181	30	124.6	DKK	3738
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:23:17	XCSE	000284309	B	DK0060542181	267	124.6	DKK	33268.2
ISS A/S	G02537	529900DI3047E2L	03/04/2024	10:29:08	XCSE	000294438	B	DK0060542181	240	124.6	DKK	29904
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:00:00	XCSE	000352285	B	DK0060542181	290	124.8	DKK	36192
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:33:59	XCSE	000405318	B	DK0060542181	350	124.9	DKK	43715
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:48:11	XCSE	000426330	B	DK0060542181	235	124.8	DKK	29328
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:48:19	XCSE	000426485	B	DK0060542181	108	124.8	DKK	13478.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:48:27	XCSE	000426617	B	DK0060542181	57	124.8	DKK	7113.6
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:49:53	XCSE	000428852	B	DK0060542181	110	124.7	DKK	13717
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:54:05	XCSE	000434601	B	DK0060542181	324	124.8	DKK	40435.2
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:55:25	XCSE	000436899	B	DK0060542181	66	124.8	DKK	8236.8
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:57:25	XCSE	000439914	B	DK0060542181	360	124.7	DKK	44892
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:57:28	XCSE	000439993	B	DK0060542181	15	124.6	DKK	1869
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:58:32	XCSE	000441476	B	DK0060542181	115	124.6	DKK	14329
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:58:37	XCSE	000441639	B	DK0060542181	104	124.6	DKK	12958.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:58:42	XCSE	000441727	B	DK0060542181	107	124.6	DKK	13332.2
ISS A/S	G02537	529900DI3047E2L	03/04/2024	11:58:47	XCSE	000441851	B	DK0060542181	99	124.6	DKK	12335.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	12:25:08	XCSE	000475200	B	DK0060542181	19	124.8	DKK	2371.2

## Share repurchase specification

From 01/04/2024 to 07/04/2024



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	03/04/2024	12:25:08	XCSE	000475203	B	DK0060542181	401	124.8	DKK	50044.8
ISS A/S	G02537	529900DI3047E2L	03/04/2024	12:29:28	XCSE	000481187	B	DK0060542181	280	124.7	DKK	34916
ISS A/S	G02537	529900DI3047E2L	03/04/2024	12:34:00	XCSE	000486563	B	DK0060542181	69	124.3	DKK	8576.7
ISS A/S	G02537	529900DI3047E2L	03/04/2024	12:53:11	XCSE	000510211	B	DK0060542181	380	124.2	DKK	47196
ISS A/S	G02537	529900DI3047E2L	03/04/2024	13:10:02	XCSE	000531072	B	DK0060542181	340	124.3	DKK	42262
ISS A/S	G02537	529900DI3047E2L	03/04/2024	13:26:27	XCSE	000551789	B	DK0060542181	400	124.1	DKK	49640
ISS A/S	G02537	529900DI3047E2L	03/04/2024	13:43:02	XCSE	000572209	B	DK0060542181	79	124	DKK	9796
ISS A/S	G02537	529900DI3047E2L	03/04/2024	13:43:02	XCSE	000572208	B	DK0060542181	221	124	DKK	27404
ISS A/S	G02537	529900DI3047E2L	03/04/2024	13:56:58	XCSE	000590994	B	DK0060542181	350	123.9	DKK	43365
ISS A/S	G02537	529900DI3047E2L	03/04/2024	14:16:50	XCSE	000616027	B	DK0060542181	49	124	DKK	6076
ISS A/S	G02537	529900DI3047E2L	03/04/2024	14:16:50	XCSE	000616026	B	DK0060542181	441	124	DKK	54684
ISS A/S	G02537	529900DI3047E2L	03/04/2024	14:48:24	XCSE	000657808	B	DK0060542181	360	124.1	DKK	44676
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:21:04	XCSE	000703564	B	DK0060542181	306	124.1	DKK	37974.6
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:22:03	XCSE	000705108	B	DK0060542181	44	124.1	DKK	5460.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:33:19	XCSE	000725680	B	DK0060542181	280	124	DKK	34720
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:33:19	XCSE	000725681	B	DK0060542181	290	124	DKK	35960
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:41:24	XCSE	000741483	B	DK0060542181	420	123.8	DKK	51996
ISS A/S	G02537	529900DI3047E2L	03/04/2024	15:59:52	XCSE	000774717	B	DK0060542181	410	123.8	DKK	50758
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:09:54	XCSE	000801346	B	DK0060542181	310	124	DKK	38440
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:32:48	XCSE	000841481	B	DK0060542181	867	124.2	DKK	107681.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:32:48	XCSE	000841483	B	DK0060542181	102	124.2	DKK	12668.4
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:32:48	XCSE	000841482	B	DK0060542181	96	124.2	DKK	11923.2
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:32:48	XCSE	000841484	B	DK0060542181	179	124.2	DKK	22231.8
ISS A/S	G02537	529900DI3047E2L	03/04/2024	16:32:48	XCSE	000841480	B	DK0060542181	506	124.2	DKK	62845.2
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:08:08	XCSE	000080901	B	DK0060542181	430	125	DKK	53750
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:09:44	XCSE	000087363	B	DK0060542181	131	124.7	DKK	16335.7
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:09:44	XCSE	000087364	B	DK0060542181	359	124.7	DKK	44767.3
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:22:30	XCSE	000127344	B	DK0060542181	407	124.9	DKK	50834.3
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:22:30	XCSE	000127345	B	DK0060542181	73	124.9	DKK	9117.7
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:06	XCSE	000136714	B	DK0060542181	320	124.7	DKK	39904
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:06	XCSE	000136712	B	DK0060542181	120	124.7	DKK	14964
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:11	XCSE	000136896	B	DK0060542181	107	124.6	DKK	13332.2
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:16	XCSE	000137060	B	DK0060542181	113	124.6	DKK	14079.8
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:22	XCSE	000137286	B	DK0060542181	125	124.6	DKK	15575
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:26:22	XCSE	000137285	B	DK0060542181	125	124.6	DKK	15575
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:30:25	XCSE	000148367	B	DK0060542181	470	124.5	DKK	58515
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:38:02	XCSE	000167581	B	DK0060542181	550	124.7	DKK	68585
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:38:02	XCSE	000167578	B	DK0060542181	487	124.7	DKK	60728.9
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:38:02	XCSE	000167579	B	DK0060542181	1313	124.7	DKK	163731.1
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:54:24	XCSE	000205305	B	DK0060542181	380	124.8	DKK	47424
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:54:24	XCSE	000205307	B	DK0060542181	450	124.8	DKK	56160
ISS A/S	G02537	529900DI3047E2L	04/04/2024	09:54:25	XCSE	000205375	B	DK0060542181	390	124.7	DKK	48633
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:05:20	XCSE	000228466	B	DK0060542181	550	124.8	DKK	68640
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:21:09	XCSE	000262030	B	DK0060542181	450	125.1	DKK	56295
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:28:15	XCSE	000276258	B	DK0060542181	274	125	DKK	34250
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:28:15	XCSE	000276256	B	DK0060542181	410	125	DKK	51250
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:29:03	XCSE	000277650	B	DK0060542181	16	125	DKK	2000
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:34:39	XCSE	000288332	B	DK0060542181	550	124.9	DKK	68695

## Share repurchase specification

From 01/04/2024 to 07/04/2024



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	04/04/2024	10:34:39	XCSE	000288331	B	DK0060542181	460	124.9	DKK	57454
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:45:41	XCSE	000307149	B	DK0060542181	400	124.9	DKK	49960
ISS A/S	G02537	529900DI3047E2L	04/04/2024	10:51:25	XCSE	V000227731	B	DK0060542181	25540	125	DKK	3192500
ISS A/S	G02537	529900DI3047E2L	05/04/2024	10:12:52	XCSE	V000213094	B	DK0060542181	11500	122.4	DKK	1407600
ISS A/S	G02537	529900DI3047E2L	05/04/2024	12:17:42	XCSE	V000378661	B	DK0060542181	11500	121.8	DKK	1400700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:11:02	XCSE	000682128	B	DK0060542181	900	122.3	DKK	110070
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:11:02	XCSE	000682125	B	DK0060542181	310	122.3	DKK	37913
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:29:36	XCSE	000706796	B	DK0060542181	89	122.4	DKK	10893.6
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:29:36	XCSE	000706794	B	DK0060542181	261	122.4	DKK	31946.4
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:29:36	XCSE	000706791	B	DK0060542181	370	122.4	DKK	45288
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:30:01	XCSE	000709240	B	DK0060542181	230	122.2	DKK	28106
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:30:01	XCSE	000709239	B	DK0060542181	220	122.2	DKK	26884
ISS A/S	G02537	529900DI3047E2L	05/04/2024	14:48:04	XCSE	000752087	B	DK0060542181	430	122.4	DKK	52632
ISS A/S	G02537	529900DI3047E2L	05/04/2024	15:05:06	XCSE	000776521	B	DK0060542181	490	122.4	DKK	59976
ISS A/S	G02537	529900DI3047E2L	05/04/2024	15:11:59	XCSE	000786330	B	DK0060542181	340	122.3	DKK	41582
ISS A/S	G02537	529900DI3047E2L	05/04/2024	15:37:59	XCSE	000828047	B	DK0060542181	500	122.3	DKK	61150
ISS A/S	G02537	529900DI3047E2L	05/04/2024	15:37:59	XCSE	000828048	B	DK0060542181	400	122.3	DKK	48920
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:07:05	XCSE	000883934	B	DK0060542181	3	122.7	DKK	368.1
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:07:05	XCSE	000883938	B	DK0060542181	490	122.7	DKK	60123
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:07:05	XCSE	000883935	B	DK0060542181	497	122.7	DKK	60981.9
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:07:05	XCSE	000883932	B	DK0060542181	402	122.7	DKK	49325.4
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:07:05	XCSE	000883931	B	DK0060542181	98	122.7	DKK	12024.6
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:08:56	XCSE	000888704	B	DK0060542181	340	122.6	DKK	41684
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:11:06	XCSE	000892838	B	DK0060542181	550	122.6	DKK	67430
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:24:45	XCSE	000915828	B	DK0060542181	250	122.8	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:24:45	XCSE	000915829	B	DK0060542181	113	122.8	DKK	13876.4
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:49	XCSE	000919365	B	DK0060542181	250	122.8	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:49	XCSE	000919383	B	DK0060542181	250	122.8	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:49	XCSE	000919381	B	DK0060542181	250	122.80	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:49	XCSE	000919369	B	DK0060542181	250	122.80	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:50	XCSE	000919394	B	DK0060542181	549	122.80	DKK	67417.2
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:50	XCSE	000919393	B	DK0060542181	250	122.80	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:26:50	XCSE	000919395	B	DK0060542181	24	122.80	DKK	2947.2
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:27:25	XCSE	000921236	B	DK0060542181	140	122.80	DKK	17192
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:27:25	XCSE	000921235	B	DK0060542181	226	122.80	DKK	27752.8
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:27:30	XCSE	000921434	B	DK0060542181	110	122.80	DKK	13508
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:30:21	XCSE	000926023	B	DK0060542181	250	122.80	DKK	30700
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:40:04	XCSE	000940661	B	DK0060542181	250	122.90	DKK	30725
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:40:04	XCSE	000940658	B	DK0060542181	486	122.90	DKK	59729.4
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:40:04	XCSE	000940659	B	DK0060542181	473	122.90	DKK	58131.7
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:40:04	XCSE	000940657	B	DK0060542181	445	122.90	DKK	54690.5
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:40:04	XCSE	000940660	B	DK0060542181	372	122.90	DKK	45718.8
ISS A/S	G02537	529900DI3047E2L	05/04/2024	16:43:08	XCSE	000944954	B	DK0060542181	142	122.90	DKK	17451.8