

Share repurchase specification

From 28/07/2025 to 03/08/2025

Columbus

CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	09:25:13	XCSE	000181975	B	DK0010268366	323	10.2	DKK	3294.6
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	09:25:13	XCSE	000181973	B	DK0010268366	323	10.2	DKK	3294.6
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	09:56:05	XCSE	000269478	B	DK0010268366	149	10.15	DKK	1512.35
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	09:56:05	XCSE	000269477	B	DK0010268366	348	10.15	DKK	3532.2
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	10:44:40	XCSE	000362908	B	DK0010268366	149	10.15	DKK	1512.35
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	10:44:40	XCSE	000362907	B	DK0010268366	348	10.15	DKK	3532.2
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	10:44:40	XCSE	000362909	B	DK0010268366	348	10.15	DKK	3532.2
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	10:44:40	XCSE	000362910	B	DK0010268366	348	10.15	DKK	3532.2
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	10:44:40	XCSE	000362906	B	DK0010268366	199	10.15	DKK	2019.85
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	11:33:07	XCSE	000439403	B	DK0010268366	325	10.15	DKK	3298.75
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	11:33:07	XCSE	000439406	B	DK0010268366	325	10.15	DKK	3298.75
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	11:33:07	XCSE	000439402	B	DK0010268366	651	10.15	DKK	6607.65
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	12:25:29	XCSE	000506697	B	DK0010268366	95	10.15	DKK	964.25
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	12:25:29	XCSE	000506696	B	DK0010268366	7450	10.15	DKK	75617.5
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	12:28:03	XCSE	000510191	B	DK0010268366	208	10.15	DKK	2111.2
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	12:28:03	XCSE	000510190	B	DK0010268366	522	10.15	DKK	5298.3
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	12:56:07	XCSE	000541843	B	DK0010268366	505	10.15	DKK	5125.75
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	13:27:21	XCSE	000578920	B	DK0010268366	63	10.15	DKK	639.45
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	13:27:21	XCSE	000578919	B	DK0010268366	17	10.15	DKK	172.55
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	14:12:35	XCSE	000631023	B	DK0010268366	2780	10.2	DKK	28356
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	14:12:35	XCSE	000631024	B	DK0010268366	95	10.2	DKK	969
Columbus A/S	G02537	529900ODI3047E2LIV03	28/07/2025	14:12:55	XCSE	000631657	B	DK0010268366	429	10.2	DKK	4375.8
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179839	B	DK0010268366	788	10.25	DKK	8077
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179843	B	DK0010268366	4120	10.25	DKK	42230
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179844	B	DK0010268366	4	10.25	DKK	41
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179842	B	DK0010268366	3369	10.25	DKK	34532.25
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179841	B	DK0010268366	919	10.25	DKK	9419.75
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179849	B	DK0010268366	4800	10.25	DKK	49200
Columbus A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:58:19	XCSE	000179840	B	DK0010268366	2000	10.25	DKK	20500
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:41:07	XCSE	000222966	B	DK0010268366	1335	9.98	DKK	13323.3
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:41:07	XCSE	000222964	B	DK0010268366	944	9.98	DKK	9421.12
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:41:07	XCSE	000222965	B	DK0010268366	464	9.98	DKK	4630.72
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:42:08	XCSE	000226212	B	DK0010268366	10	9.98	DKK	99.8
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:53:29	XCSE	000257301	B	DK0010268366	1800	9.98	DKK	17964
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	10:05:41	XCSE	000286441	B	DK0010268366	50	9.98	DKK	499
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	10:43:13	XCSE	000363106	B	DK0010268366	50	9.98	DKK	499
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	10:52:30	XCSE	000380380	B	DK0010268366	245	9.98	DKK	2445.1
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	10:52:30	XCSE	000380381	B	DK0010268366	4815	9.98	DKK	48053.7
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	10:54:07	XCSE	000382683	B	DK0010268366	2000	9.98	DKK	19960
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	11:19:24	XCSE	000427008	B	DK0010268366	155	9.98	DKK	1546.9
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	11:19:24	XCSE	000427010	B	DK0010268366	3	9.98	DKK	29.94
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	11:19:24	XCSE	000427009	B	DK0010268366	265	9.98	DKK	2644.7
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	11:23:29	XCSE	000433724	B	DK0010268366	2152	9.98	DKK	21476.96
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	12:19:11	XCSE	000518580	B	DK0010268366	1587	10	DKK	15870
Columbus A/S	G02537	529900ODI3047E2LIV03	30/07/2025	12:19:11	XCSE	000518579	B	DK0010268366	125	10	DKK	1250
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	09:30:12	XCSE	000163737	B	DK0010268366	953	9.88	DKK	9415.64

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CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	09:30:12	XCSE	000163738	B	DK0010268366	1054	9.88	DKK	10413.52
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	10:15:20	XCSE	000272513	B	DK0010268366	650	9.88	DKK	6422
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	10:17:25	XCSE	000276597	B	DK0010268366	544	9.88	DKK	5374.72
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	11:45:24	XCSE	000427639	B	DK0010268366	250	9.88	DKK	2470
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	12:28:39	XCSE	000487707	B	DK0010268366	56	9.88	DKK	553.28
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	12:28:39	XCSE	000487708	B	DK0010268366	1208	9.88	DKK	11935.04
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	12:28:39	XCSE	000487706	B	DK0010268366	556	9.88	DKK	5493.28
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	13:11:59	XCSE	000550524	B	DK0010268366	291	9.92	DKK	2886.72
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	13:11:59	XCSE	000550523	B	DK0010268366	332	9.92	DKK	3293.44
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	16:20:30	XCSE	000833670	B	DK0010268366	667	9.94	DKK	6629.98
Columbus A/S	G02537	529900ODI3047E2LIV03	31/07/2025	16:20:30	XCSE	000833669	B	DK0010268366	2000	9.94	DKK	19880
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:47:42	XCSE	000217039	B	DK0010268366	1332	9.86	DKK	13133.52
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:48:42	XCSE	000219642	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:17:49	XCSE	000297114	B	DK0010268366	50	9.86	DKK	493
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:23:39	XCSE	000309644	B	DK0010268366	1698	9.86	DKK	16742.28
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:23:39	XCSE	000309643	B	DK0010268366	74	9.86	DKK	729.64
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:44:21	XCSE	000356323	B	DK0010268366	500	9.86	DKK	4930
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:52:30	XCSE	000374731	B	DK0010268366	731	9.86	DKK	7207.66
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:55:05	XCSE	000379526	B	DK0010268366	291	9.86	DKK	2869.26
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	11:08:16	XCSE	000403387	B	DK0010268366	108	9.86	DKK	1064.88
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	11:08:16	XCSE	000403388	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	11:52:19	XCSE	000472433	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	11:58:56	XCSE	000482227	B	DK0010268366	102	9.86	DKK	1005.72
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:00:52	XCSE	000486436	B	DK0010268366	620	9.86	DKK	6113.2
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:00:52	XCSE	000486435	B	DK0010268366	1180	9.86	DKK	11634.8
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:13:49	XCSE	000508095	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:28:21	XCSE	000529072	B	DK0010268366	1	9.86	DKK	9.86
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:32:04	XCSE	000534195	B	DK0010268366	1187	9.86	DKK	11703.82
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	12:35:37	XCSE	000538887	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	01/08/2025	13:49:47	XCSE	000633198	B	DK0010268366	157	9.86	DKK	1548.02