

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	06/01/2025	09:00:47	XCSE	000013595	B	DK0015250344	2600	14.1	DKK	36660
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:18:50	XCSE	000024161	B	DK0015250344	1838	14.07	DKK	25860.66
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:18:50	XCSE	000024160	B	DK0015250344	62	14.07	DKK	872.34
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:18:50	XCSE	000024159	B	DK0015250344	1800	14.07	DKK	25326
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:22:27	XCSE	000025710	B	DK0015250344	2000	14.06	DKK	28120
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:22:27	XCSE	000025714	B	DK0015250344	1234	14.06	DKK	17350.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:22:27	XCSE	000025711	B	DK0015250344	1234	14.06	DKK	17350.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:22:27	XCSE	000025716	B	DK0015250344	1234	14.06	DKK	17350.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:23:19	XCSE	000026068	B	DK0015250344	100	14.06	DKK	1406
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:25:59	XCSE	000026974	B	DK0015250344	86	14.06	DKK	1209.16
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:01	XCSE	000028832	B	DK0015250344	3	14.06	DKK	42.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:01	XCSE	000028830	B	DK0015250344	1044	14.06	DKK	14678.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:01	XCSE	000028831	B	DK0015250344	4	14.06	DKK	56.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:06	XCSE	000028861	B	DK0015250344	1797	14.06	DKK	25265.82
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:06	XCSE	000028863	B	DK0015250344	1,153	14.06	DKK	16211.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:06	XCSE	000028864	B	DK0015250344	1230	14.06	DKK	17293.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:31:06	XCSE	000028862	B	DK0015250344	81	14.06	DKK	1138.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:36:09	XCSE	000030567	B	DK0015250344	615	14.03	DKK	8628.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:37:50	XCSE	000031014	B	DK0015250344	1575	14.03	DKK	22097.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:37:50	XCSE	000031015	B	DK0015250344	4810	14.03	DKK	67484.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:44:06	XCSE	000032764	B	DK0015250344	2100	14.01	DKK	29421
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	09:55:20	XCSE	000037691	B	DK0015250344	1400	14.02	DKK	19628
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	10:15:19	XCSE	000043664	B	DK0015250344	2094	14.02	DKK	29357.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	10:15:19	XCSE	000043661	B	DK0015250344	2000	14.02	DKK	28040
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	10:15:19	XCSE	000043666	B	DK0015250344	1800	14.01	DKK	25218
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	10:15:19	XCSE	000043663	B	DK0015250344	406	14.02	DKK	5692.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	10:15:19	XCSE	000043662	B	DK0015250344	1900	14.02	DKK	26638
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	11:01:15	XCSE	000055606	B	DK0015250344	107	14.03	DKK	1501.21
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	11:01:15	XCSE	000055607	B	DK0015250344	1893	14.03	DKK	26558.79
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	11:07:25	XCSE	000057029	B	DK0015250344	1000	14.02	DKK	14020
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	12:51:16	XCSE	000082044	B	DK0015250344	2000	14.02	DKK	28040
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	12:51:16	XCSE	000082045	B	DK0015250344	900	14.02	DKK	12618
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	12:51:16	XCSE	000082046	B	DK0015250344	1200	14.02	DKK	16824
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	13:09:00	XCSE	000085957	B	DK0015250344	1700	14.02	DKK	23834
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	13:09:00	XCSE	000085959	B	DK0015250344	2700	14.02	DKK	37854
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	13:30:07	XCSE	000090335	B	DK0015250344	1385	14.02	DKK	19417.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	13:33:42	XCSE	000091567	B	DK0015250344	415	14.02	DKK	5818.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	13:33:42	XCSE	000091574	B	DK0015250344	1700	14.02	DKK	23834
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	14:21:44	XCSE	000102966	B	DK0015250344	2	14.02	DKK	28.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116828	B	DK0015250344	4100	14.02	DKK	57482
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116831	B	DK0015250344	2300	14.02	DKK	32246
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116824	B	DK0015250344	1898	14.02	DKK	26609.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116827	B	DK0015250344	3300	14.02	DKK	46266
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116830	B	DK0015250344	3000	14.02	DKK	42060
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:34	XCSE	000116825	B	DK0015250344	2100	14.02	DKK	29442

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Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:15:40	XCSE	000117098	B	DK0015250344	2600	14.01	DKK	36426
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:20:58	XCSE	000119977	B	DK0015250344	995	13.99	DKK	13920.05
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:20:58	XCSE	000119976	B	DK0015250344	1505	13.99	DKK	21054.95
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:34:07	XCSE	000125387	B	DK0015250344	1497	13.99	DKK	20943.03
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:34:07	XCSE	000125388	B	DK0015250344	803	13.99	DKK	11233.97
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	15:34:07	XCSE	000125390	B	DK0015250344	4100	13.99	DKK	57359
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147015	B	DK0015250344	2017	14.02	DKK	28278.34
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147019	B	DK0015250344	2800	14.02	DKK	39256
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147014	B	DK0015250344	1783	14.02	DKK	24997.66
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147028	B	DK0015250344	2500	14.02	DKK	35050
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147024	B	DK0015250344	2400	14.02	DKK	33648
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147026	B	DK0015250344	3300	14.02	DKK	46266
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147018	B	DK0015250344	2200	14.02	DKK	30844
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147022	B	DK0015250344	3200	14.02	DKK	44864
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147021	B	DK0015250344	1900	14.02	DKK	26638
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147023	B	DK0015250344	2500	14.02	DKK	35050
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147017	B	DK0015250344	1576	14.02	DKK	22095.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147016	B	DK0015250344	824	14.02	DKK	11552.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147033	B	DK0015250344	2900	14.01	DKK	40629
Alm Brand	G02537	529900ODI3047E2LIV03	06/01/2025	16:31:07	XCSE	000147032	B	DK0015250344	2600	14.01	DKK	36426
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	09:01:02	XCSE	000076410	B	DK0015250344	2700	14	DKK	37800
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	09:05:52	XCSE	000112627	B	DK0015250344	2500	13.99	DKK	34975
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	09:08:10	XCSE	000127994	B	DK0015250344	2100	13.94	DKK	29274
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	09:11:17	XCSE	000145467	B	DK0015250344	1422	13.92	DKK	19794.24
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	09:11:17	XCSE	000145466	B	DK0015250344	878	13.92	DKK	12221.76
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:32:28	XCSE	000384601	B	DK0015250344	800	13.94	DKK	11152
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:32:28	XCSE	000384585	B	DK0015250344	2600	13.95	DKK	36270
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:32:28	XCSE	000384592	B	DK0015250344	2200	13.94	DKK	30668
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:32:28	XCSE	000384602	B	DK0015250344	464	13.94	DKK	6468.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:45:59	XCSE	000413588	B	DK0015250344	1998	13.94	DKK	27852.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:45:59	XCSE	000413591	B	DK0015250344	4200	13.94	DKK	58548
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:45:59	XCSE	000413587	B	DK0015250344	238	13.94	DKK	3317.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:45:59	XCSE	000413589	B	DK0015250344	2200	13.94	DKK	30668
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:52:15	XCSE	000426647	B	DK0015250344	2800	13.94	DKK	39032
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	10:52:15	XCSE	000426656	B	DK0015250344	1642	13.93	DKK	22873.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/01/2025	11:02:49	XCSE	000447309	B	DK0015250344	2500	13.95	DKK	34875
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	09:08:19	XCSE	000078085	B	DK0015250344	2000	13.95	DKK	27900
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	09:11:15	XCSE	000089121	B	DK0015250344	2600	13.93	DKK	36218
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	09:37:58	XCSE	000153955	B	DK0015250344	1577	13.92	DKK	21951.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	09:51:49	XCSE	000184238	B	DK0015250344	1600	13.93	DKK	22288
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	09:51:49	XCSE	000184240	B	DK0015250344	970	13.93	DKK	13512.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	12:28:21	XCSE	000451726	B	DK0015250344	1800	14	DKK	25200
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	12:31:46	XCSE	000460261	B	DK0015250344	1373	14	DKK	19222
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	12:31:46	XCSE	000460287	B	DK0015250344	1400	13.99	DKK	19586
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	12:31:46	XCSE	000460260	B	DK0015250344	1027	14	DKK	14378

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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	08/01/2025	12:36:32	XCSE	000481407	B	DK0015250344	1700	13.97	DKK	23749
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	12:57:45	XCSE	000530618	B	DK0015250344	1100	13.97	DKK	15367
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:04:23	XCSE	000542163	B	DK0015250344	1000	13.97	DKK	13970
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:04:23	XCSE	000542165	B	DK0015250344	2900	13.97	DKK	40513
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:04:23	XCSE	000542166	B	DK0015250344	1800	13.97	DKK	25146
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:19:18	XCSE	000567972	B	DK0015250344	1800	13.96	DKK	25128
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:46	XCSE	000591830	B	DK0015250344	307	13.96	DKK	4285.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:46	XCSE	000591831	B	DK0015250344	1793	13.96	DKK	25030.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:51:07	XCSE	000622332	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:51:07	XCSE	000622333	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	13:51:07	XCSE	000622334	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:26	XCSE	000649654	B	DK0015250344	518	13.97	DKK	7236.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:26	XCSE	000649651	B	DK0015250344	1400	13.97	DKK	19558
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:26	XCSE	000649653	B	DK0015250344	1036	13.97	DKK	14472.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:26	XCSE	000649652	B	DK0015250344	671	13.97	DKK	9373.87
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:29	XCSE	000669469	B	DK0015250344	522	13.97	DKK	7292.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:29	XCSE	000669470	B	DK0015250344	521	13.97	DKK	7278.37
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:29	XCSE	000669471	B	DK0015250344	522	13.97	DKK	7292.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:29	XCSE	000669467	B	DK0015250344	2087	13.97	DKK	29155.39
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:41:39	XCSE	000695003	B	DK0015250344	491	13.97	DKK	6859.27
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:41:39	XCSE	000695002	B	DK0015250344	491	13.97	DKK	6859.27
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:41:39	XCSE	000695009	B	DK0015250344	490	13.97	DKK	6845.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:52:18	XCSE	000708467	B	DK0015250344	2077	13.96	DKK	28994.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	14:52:18	XCSE	000708457	B	DK0015250344	2067	13.97	DKK	28875.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:18:18	XCSE	000745177	B	DK0015250344	1120	13.96	DKK	15635.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:18:18	XCSE	000745178	B	DK0015250344	1504	13.96	DKK	20995.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:18:18	XCSE	000745180	B	DK0015250344	524	13.96	DKK	7315.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:24:16	XCSE	000753451	B	DK0015250344	2913	13.97	DKK	40694.61
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:24:16	XCSE	000753463	B	DK0015250344	675	13.95	DKK	9416.25
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:24:16	XCSE	000753464	B	DK0015250344	400	13.95	DKK	5580
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:24:16	XCSE	000753458	B	DK0015250344	2918	13.96	DKK	40735.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:24:16	XCSE	000753465	B	DK0015250344	1848	13.95	DKK	25779.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:28:47	XCSE	000759584	B	DK0015250344	2932	13.95	DKK	40901.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:30:35	XCSE	000764004	B	DK0015250344	273	13.95	DKK	3808.35
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:30:35	XCSE	000764005	B	DK0015250344	1831	13.95	DKK	25542.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:31:30	XCSE	000766065	B	DK0015250344	527	13.94	DKK	7346.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:31:30	XCSE	000766063	B	DK0015250344	1580	13.94	DKK	22025.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:36:29	XCSE	000779762	B	DK0015250344	2000	13.93	DKK	27860
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:36:29	XCSE	000779761	B	DK0015250344	6	13.93	DKK	83.58
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:36:29	XCSE	000779759	B	DK0015250344	2000	13.93	DKK	27860
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:38:17	XCSE	000783598	B	DK0015250344	2072	13.94	DKK	28883.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:44:12	XCSE	000796611	B	DK0015250344	1366	13.93	DKK	19028.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:44:12	XCSE	000796613	B	DK0015250344	505	13.93	DKK	7034.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:44:12	XCSE	000796612	B	DK0015250344	658	13.93	DKK	9165.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	15:52:51	XCSE	000816055	B	DK0015250344	485	13.95	DKK	6765.75

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	08/01/2025	15:53:17	XCSE	000817521	B	DK0015250344	524	13.93	DKK	7299.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:00:29	XCSE	000835790	B	DK0015250344	496	13.93	DKK	6909.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:00:29	XCSE	000835792	B	DK0015250344	497	13.93	DKK	6923.21
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:00:29	XCSE	000835789	B	DK0015250344	993	13.93	DKK	13832.49
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:13:44	XCSE	000861359	B	DK0015250344	850	13.93	DKK	11840.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:30:08	XCSE	000892068	B	DK0015250344	485	13.94	DKK	6760.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:30:08	XCSE	000892064	B	DK0015250344	1940	13.94	DKK	27043.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:30:08	XCSE	000892066	B	DK0015250344	485	13.94	DKK	6760.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893833	B	DK0015250344	6665	13.93	DKK	92843.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893824	B	DK0015250344	1400	13.93	DKK	19502
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893825	B	DK0015250344	1545	13.93	DKK	21521.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893862	B	DK0015250344	1989	13.92	DKK	27686.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893834	B	DK0015250344	1400	13.93	DKK	19502
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893829	B	DK0015250344	507	13.93	DKK	7062.51
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893821	B	DK0015250344	8400	13.93	DKK	117012
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893859	B	DK0015250344	2222	13.92	DKK	30930.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893836	B	DK0015250344	3043	13.93	DKK	42388.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893823	B	DK0015250344	8400	13.93	DKK	117012
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893835	B	DK0015250344	5470	13.93	DKK	76197.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893827	B	DK0015250344	117	13.93	DKK	1629.81
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893822	B	DK0015250344	4840	13.93	DKK	67421.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893860	B	DK0015250344	2988	13.92	DKK	41592.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893826	B	DK0015250344	3720	13.93	DKK	51819.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893831	B	DK0015250344	507	13.93	DKK	7062.51
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893828	B	DK0015250344	3043	13.93	DKK	42388.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2025	16:31:21	XCSE	000893832	B	DK0015250344	507	13.93	DKK	7062.51
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2025	09:04:09	XCSE	000057042	B	DK0015250344	485	13.88	DKK	6731.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2025	12:22:45	XCSE	000379199	B	DK0015250344	7	13.95	DKK	97.65
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2025	12:26:36	XCSE	000383199	B	DK0015250344	478	13.95	DKK	6668.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2025	16:54:30	XCSE	000722229	B	DK0015250344	30	14.04	DKK	421.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	09:46:42	XCSE	000153568	B	DK0015250344	485	14.03	DKK	6804.55
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	09:46:42	XCSE	000153569	B	DK0015250344	515	14.03	DKK	7225.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	09:53:54	XCSE	000167902	B	DK0015250344	488	14.03	DKK	6846.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	09:53:54	XCSE	000167898	B	DK0015250344	1484	14.03	DKK	20820.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	09:53:54	XCSE	000167900	B	DK0015250344	1	14.03	DKK	14.03
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	10:07:19	XCSE	000191932	B	DK0015250344	532	14.03	DKK	7463.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	10:07:19	XCSE	000191930	B	DK0015250344	511	14.03	DKK	7169.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	10:15:37	XCSE	000209174	B	DK0015250344	5000	14	DKK	70000
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	10:15:37	XCSE	000209166	B	DK0015250344	514	14.02	DKK	7206.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	10:52:12	XCSE	000272018	B	DK0015250344	493	14.01	DKK	6906.93
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	11:36:05	XCSE	000332593	B	DK0015250344	2457	14.02	DKK	34447.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	11:36:05	XCSE	000332592	B	DK0015250344	630	14.02	DKK	8832.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	11:45:42	XCSE	000344414	B	DK0015250344	3131	14.01	DKK	43865.31
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	11:49:07	XCSE	000348383	B	DK0015250344	2559	14.02	DKK	35877.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	11:50:35	XCSE	000350432	B	DK0015250344	1999	14.02	DKK	28025.98

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	10/01/2025	11:50:35	XCSE	000350433	B	DK0015250344	108	14.02	DKK	1514.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:08:02	XCSE	000373470	B	DK0015250344	516	14.01	DKK	7229.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:08:15	XCSE	000373758	B	DK0015250344	534	14	DKK	7476
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:11:27	XCSE	000377634	B	DK0015250344	516	14	DKK	7224
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:39:39	XCSE	000408344	B	DK0015250344	488	14	DKK	6832
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:39:39	XCSE	000408342	B	DK0015250344	487	14	DKK	6818
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:39:39	XCSE	000408341	B	DK0015250344	488	14	DKK	6832
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:39:39	XCSE	000408335	B	DK0015250344	488	14	DKK	6832
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:42:57	XCSE	000412049	B	DK0015250344	2069	13.99	DKK	28945.31
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:42:58	XCSE	000412085	B	DK0015250344	1983	14	DKK	27762
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:45:26	XCSE	000415288	B	DK0015250344	1475	14	DKK	20650
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	12:58:39	XCSE	000429841	B	DK0015250344	1509	13.99	DKK	21110.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:02:07	XCSE	000434483	B	DK0015250344	920	13.98	DKK	12861.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:06:20	XCSE	000440314	B	DK0015250344	396	13.98	DKK	5536.08
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:25:39	XCSE	000464165	B	DK0015250344	940	14.01	DKK	13169.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:43:38	XCSE	000484513	B	DK0015250344	51	14.01	DKK	714.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:44:22	XCSE	000485134	B	DK0015250344	335	14.01	DKK	4693.35
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:44:33	XCSE	000485426	B	DK0015250344	2113	14.02	DKK	29624.26
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	13:45:05	XCSE	000486047	B	DK0015250344	1589	14.01	DKK	22261.89
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:03:53	XCSE	000507790	B	DK0015250344	485	14	DKK	6790
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:06:47	XCSE	000510906	B	DK0015250344	1856	13.99	DKK	25965.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:06:47	XCSE	000510900	B	DK0015250344	1019	14	DKK	14266
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:09:41	XCSE	000513686	B	DK0015250344	144	13.99	DKK	2014.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:19:55	XCSE	000525915	B	DK0015250344	2000	13.99	DKK	27980
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:19:55	XCSE	000525916	B	DK0015250344	675	13.99	DKK	9443.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:01	XCSE	000540302	B	DK0015250344	2030	14	DKK	28420
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:01	XCSE	000540377	B	DK0015250344	1985	14	DKK	27790
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:01	XCSE	000540354	B	DK0015250344	2000	13.99	DKK	27980
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:01	XCSE	000540357	B	DK0015250344	2000	13.99	DKK	27980
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:16	XCSE	000545196	B	DK0015250344	1322	13.99	DKK	18494.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:16	XCSE	000545204	B	DK0015250344	2028	13.99	DKK	28371.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:16	XCSE	000545197	B	DK0015250344	1999	13.99	DKK	27966.01
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:16	XCSE	000545195	B	DK0015250344	678	13.99	DKK	9485.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:16	XCSE	000545203	B	DK0015250344	2000	13.99	DKK	27980
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:34:49	XCSE	000563869	B	DK0015250344	35	13.99	DKK	489.65
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575204	B	DK0015250344	2608	13.99	DKK	36485.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575201	B	DK0015250344	100	14	DKK	1400
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575205	B	DK0015250344	2000	13.99	DKK	27980
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575203	B	DK0015250344	1965	13.99	DKK	27490.35
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575211	B	DK0015250344	1372	13.99	DKK	19194.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:38	XCSE	000575200	B	DK0015250344	2446	14	DKK	34244
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:40	XCSE	000575282	B	DK0015250344	970	13.99	DKK	13570.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:40	XCSE	000575280	B	DK0015250344	970	13.99	DKK	13570.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:40	XCSE	000575281	B	DK0015250344	1030	13.99	DKK	14409.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:40	XCSE	000575276	B	DK0015250344	2612	13.99	DKK	36541.88

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	10/01/2025	14:38:40	XCSE	000575275	B	DK0015250344	628	13.99	DKK	8785.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:40	XCSE	000575283	B	DK0015250344	1030	13.99	DKK	14409.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:38:45	XCSE	000575473	B	DK0015250344	837	13.98	DKK	11701.26
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:42:23	XCSE	000584213	B	DK0015250344	2024	13.99	DKK	28315.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:55:24	XCSE	000610166	B	DK0015250344	950	13.97	DKK	13271.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	14:55:24	XCSE	000610150	B	DK0015250344	2027	13.98	DKK	28337.46
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:00:43	XCSE	000618334	B	DK0015250344	377	14.02	DKK	5285.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:00:43	XCSE	000618335	B	DK0015250344	2226	14.02	DKK	31208.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:17:25	XCSE	000643075	B	DK0015250344	2025	14.02	DKK	28390.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:56	XCSE	000652780	B	DK0015250344	4169	14.03	DKK	58491.07
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:59	XCSE	000652912	B	DK0015250344	1029	14.03	DKK	14436.87
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:59	XCSE	000652913	B	DK0015250344	514	14.03	DKK	7211.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:01:20	XCSE	000741687	B	DK0015250344	108	14	DKK	1512
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:02:20	XCSE	000745038	B	DK0015250344	108	14	DKK	1512
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:02:20	XCSE	000745029	B	DK0015250344	377	14	DKK	5278
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:02:42	XCSE	000746094	B	DK0015250344	491	14	DKK	6874
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:05:59	XCSE	000754598	B	DK0015250344	511	13.98	DKK	7143.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:05:59	XCSE	000754596	B	DK0015250344	16	13.98	DKK	223.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:05:59	XCSE	000754595	B	DK0015250344	495	13.98	DKK	6920.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:05:59	XCSE	000754597	B	DK0015250344	510	13.98	DKK	7129.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:06:31	XCSE	000756827	B	DK0015250344	1195	13.97	DKK	16694.15
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:06:31	XCSE	000756828	B	DK0015250344	384	13.97	DKK	5364.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:14:24	XCSE	000777167	B	DK0015250344	143	13.96	DKK	1996.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:14:24	XCSE	000777172	B	DK0015250344	903	13.96	DKK	12605.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:21:56	XCSE	000793947	B	DK0015250344	417	13.96	DKK	5821.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:21:56	XCSE	000793952	B	DK0015250344	512	13.96	DKK	7147.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:21:56	XCSE	000793948	B	DK0015250344	608	13.96	DKK	8487.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803180	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803186	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803184	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803178	B	DK0015250344	1400	13.96	DKK	19544
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803182	B	DK0015250344	840	13.96	DKK	11726.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803194	B	DK0015250344	871	13.96	DKK	12159.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803187	B	DK0015250344	1071	13.96	DKK	14951.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803179	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803181	B	DK0015250344	271	13.96	DKK	3783.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803174	B	DK0015250344	1563	13.96	DKK	21819.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803177	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803183	B	DK0015250344	1457	13.96	DKK	20339.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803185	B	DK0015250344	571	13.96	DKK	7971.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803193	B	DK0015250344	1457	13.96	DKK	20339.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:19	XCSE	000803192	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803445	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803422	B	DK0015250344	911	13.96	DKK	12717.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803439	B	DK0015250344	1515	13.96	DKK	21149.4

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	10/01/2025	16:26:29	XCSE	000803425	B	DK0015250344	1512	13.96	DKK	21107.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803423	B	DK0015250344	1458	13.96	DKK	20353.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803438	B	DK0015250344	111	13.96	DKK	1549.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803424	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803444	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803440	B	DK0015250344	374	13.96	DKK	5221.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803426	B	DK0015250344	1000	13.96	DKK	13960
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:29	XCSE	000803421	B	DK0015250344	200	13.96	DKK	2792
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:34	XCSE	000803653	B	DK0015250344	242	13.96	DKK	3378.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:27:31	XCSE	000805439	B	DK0015250344	233	13.96	DKK	3252.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:27:54	XCSE	000806169	B	DK0015250344	538	13.96	DKK	7510.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811988	B	DK0015250344	24	13.96	DKK	335.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811995	B	DK0015250344	538	13.96	DKK	7510.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811987	B	DK0015250344	542	13.96	DKK	7566.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811999	B	DK0015250344	159	13.96	DKK	2219.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811990	B	DK0015250344	242	13.96	DKK	3378.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811998	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811993	B	DK0015250344	233	13.96	DKK	3252.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:30	XCSE	000811989	B	DK0015250344	1111	13.96	DKK	15509.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:36	XCSE	000812135	B	DK0015250344	1596	13.95	DKK	22264.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:36	XCSE	000812136	B	DK0015250344	391	13.95	DKK	5454.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:37	XCSE	000812139	B	DK0015250344	20	13.95	DKK	279
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:46	XCSE	000812406	B	DK0015250344	625	13.95	DKK	8718.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:32:13	XCSE	000815600	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:32:13	XCSE	000815598	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:09	XCSE	000821775	B	DK0015250344	2016	13.96	DKK	28143.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:09	XCSE	000821776	B	DK0015250344	84	13.96	DKK	1172.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:09	XCSE	000821777	B	DK0015250344	3115	13.96	DKK	43485.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:13	XCSE	000822041	B	DK0015250344	1049	13.96	DKK	14644.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:36:21	XCSE	000824187	B	DK0015250344	532	13.96	DKK	7426.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:19	XCSE	000827801	B	DK0015250344	519	13.96	DKK	7245.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:19	XCSE	000827802	B	DK0015250344	10	13.96	DKK	139.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:42	XCSE	000828476	B	DK0015250344	489	13.96	DKK	6826.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:42	XCSE	000828477	B	DK0015250344	11	13.96	DKK	153.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:16	XCSE	000829514	B	DK0015250344	158	13.96	DKK	2205.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:16	XCSE	000829513	B	DK0015250344	488	13.96	DKK	6812.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831450	B	DK0015250344	2100	13.96	DKK	29316
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831458	B	DK0015250344	1324	13.96	DKK	18483.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831456	B	DK0015250344	321	13.96	DKK	4481.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831447	B	DK0015250344	340	13.96	DKK	4746.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831455	B	DK0015250344	325	13.96	DKK	4537
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831448	B	DK0015250344	499	13.96	DKK	6966.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831457	B	DK0015250344	2100	13.96	DKK	29316
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831451	B	DK0015250344	485	13.96	DKK	6770.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:04	XCSE	000831454	B	DK0015250344	25	13.96	DKK	349

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	10/01/2025	16:40:14	XCSE	000831682	B	DK0015250344	2101	13.97	DKK	29350.97
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:29	XCSE	000832114	B	DK0015250344	1000	13.96	DKK	13960
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:29	XCSE	000832113	B	DK0015250344	1100	13.96	DKK	15356
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:37	XCSE	000832491	B	DK0015250344	143	13.96	DKK	1996.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:37	XCSE	000832490	B	DK0015250344	505	13.96	DKK	7049.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841827	B	DK0015250344	437	13.97	DKK	6104.89
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841824	B	DK0015250344	526	13.97	DKK	7348.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841829	B	DK0015250344	234	13.97	DKK	3268.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841828	B	DK0015250344	403	13.97	DKK	5629.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841826	B	DK0015250344	625	13.97	DKK	8731.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:58	XCSE	000841825	B	DK0015250344	775	13.97	DKK	10826.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:28	XCSE	000842879	B	DK0015250344	845	13.97	DKK	11804.65
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:28	XCSE	000842878	B	DK0015250344	465	13.97	DKK	6496.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:28	XCSE	000842877	B	DK0015250344	469	13.97	DKK	6551.93
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:28	XCSE	000842876	B	DK0015250344	526	13.97	DKK	7348.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:31	XCSE	000843048	B	DK0015250344	332	13.97	DKK	4638.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:44	XCSE	000843628	B	DK0015250344	8850	13.97	DKK	123634.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:48:55	XCSE	000850200	B	DK0015250344	547	13.97	DKK	7641.59
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:15	XCSE	000852881	B	DK0015250344	3724	13.97	DKK	52024.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:26	XCSE	000856134	B	DK0015250344	507	13.96	DKK	7077.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:11	XCSE	000857617	B	DK0015250344	2100	13.96	DKK	29316
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:11	XCSE	000857610	B	DK0015250344	1593	13.96	DKK	22238.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:30	XCSE	000858472	B	DK0015250344	300	13.96	DKK	4188