

Share repurchase specification

From 09/02/2026 to 15/02/2026



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	09/02/2026	13:11:00	XCSE	000605988	B	DK0010268366	500	10	DKK	4980
Columbus A/S	G02537	529900ODI3047E2LIV03	09/02/2026	13:11:00	XCSE	000605987	B	DK0010268366	90	10	DKK	896.4
Columbus A/S	G02537	529900ODI3047E2LIV03	09/02/2026	13:11:00	XCSE	000605992	B	DK0010268366	424	10	DKK	4223.04
Columbus A/S	G02537	529900ODI3047E2LIV03	09/02/2026	13:11:00	XCSE	000605991	B	DK0010268366	4,848	10	DKK	48286.08
Columbus A/S	G02537	529900ODI3047E2LIV03	09/02/2026	13:11:00	XCSE	000605990	B	DK0010268366	2,795	10	DKK	27838.2
Columbus A/S	G02537	529900ODI3047E2LIV03	09/02/2026	13:11:01	XCSE	000605998	B	DK0010268366	343	10	DKK	3416.28
Columbus A/S	G02537	529900ODI3047E2LIV03	10/02/2026	12:09:11	XCSE	000450347	B	DK0010268366	766	10	DKK	7552.76
Columbus A/S	G02537	529900ODI3047E2LIV03	10/02/2026	12:09:11	XCSE	000450345	B	DK0010268366	2,886	10	DKK	28455.96
Columbus A/S	G02537	529900ODI3047E2LIV03	10/02/2026	12:09:11	XCSE	000450346	B	DK0010268366	4,848	10	DKK	47801.28
Columbus A/S	G02537	529900ODI3047E2LIV03	10/02/2026	12:27:54	XCSE	000474238	B	DK0010268366	500	9.86	DKK	4930
Columbus A/S	G02537	529900ODI3047E2LIV03	11/02/2026	16:43:22	XCSE	001092525	B	DK0010268366	240	9.94	DKK	2385.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/02/2026	16:43:22	XCSE	001092526	B	DK0010268366	3679	9.94	DKK	36569.26
Columbus A/S	G02537	529900ODI3047E2LIV03	11/02/2026	16:43:22	XCSE	001092524	B	DK0010268366	51	9.94	DKK	506.94
Columbus A/S	G02537	529900ODI3047E2LIV03	11/02/2026	16:43:23	XCSE	001092566	B	DK0010268366	218	9.94	DKK	2166.92
Columbus A/S	G02537	529900ODI3047E2LIV03	11/02/2026	16:43:23	XCSE	001092555	B	DK0010268366	947	9.94	DKK	9413.18
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	13:02:52	XCSE	000631687	B	DK0010268366	760	9.94	DKK	7554.4
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	13:02:52	XCSE	000631685	B	DK0010268366	1000	9.94	DKK	9940
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	13:02:52	XCSE	000631684	B	DK0010268366	225	9.94	DKK	2236.5
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	13:02:52	XCSE	000631686	B	DK0010268366	1018	9.94	DKK	10118.92
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	14:18:26	XCSE	000750229	B	DK0010268366	520	9.94	DKK	5168.8
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:18:00	XCSE	001023422	B	DK0010268366	1206	9.94	DKK	11987.64
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:18:05	XCSE	001023708	B	DK0010268366	15	9.94	DKK	149.1
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:29:59	XCSE	001060325	B	DK0010268366	12	9.94	DKK	119.28
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:51	XCSE	001099364	B	DK0010268366	12	9.94	DKK	119.28
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:51:17	XCSE	001126102	B	DK0010268366	17	9.94	DKK	168.98
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:51:17	XCSE	001126105	B	DK0010268366	4	9.94	DKK	39.76
Columbus A/S	G02537	529900ODI3047E2LIV03	12/02/2026	16:51:46	XCSE	001127859	B	DK0010268366	3855	9.94	DKK	38318.7
Columbus A/S	G02537	529900ODI3047E2LIV03	13/02/2026	09:27:09	XCSE	000170538	B	DK0010268366	9000	9.9	DKK	89100