

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|--------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:04:07 | XCSE | 000050514 | B | DK0060952919 | 200 | 300.8 | DKK | 60160 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:04:07 | XCSE | 000050512 | B | DK0060952919 | 200 | 300.8 | DKK | 60160 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:04:07 | XCSE | 000050511 | B | DK0060952919 | 100 | 300.8 | DKK | 30080 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:05:43 | XCSE | 000056900 | B | DK0060952919 | 47 | 300.2 | DKK | 14109.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:04 | XCSE | 000064314 | B | DK0060952919 | 67 | 298.4 | DKK | 19992.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064391 | B | DK0060952919 | 143 | 298.4 | DKK | 42671.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064392 | B | DK0060952919 | 143 | 298.4 | DKK | 42671.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064394 | B | DK0060952919 | 143 | 298.4 | DKK | 42671.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064397 | B | DK0060952919 | 40 | 298.4 | DKK | 11936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064395 | B | DK0060952919 | 107 | 298.4 | DKK | 31928.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064390 | B | DK0060952919 | 40 | 298.4 | DKK | 11936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:08:05 | XCSE | 000064396 | B | DK0060952919 | 36 | 298.4 | DKK | 10742.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:10:23 | XCSE | 000072554 | B | DK0060952919 | 200 | 298.8 | DKK | 59760 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:10:23 | XCSE | 000072562 | B | DK0060952919 | 73 | 298.8 | DKK | 21812.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:10:23 | XCSE | 000072552 | B | DK0060952919 | 50 | 298.8 | DKK | 14940 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:10:23 | XCSE | 000072555 | B | DK0060952919 | 48 | 298.8 | DKK | 14342.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:12:42 | XCSE | 000078786 | B | DK0060952919 | 177 | 298.8 | DKK | 52887.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:15:06 | XCSE | 000085351 | B | DK0060952919 | 67 | 298.8 | DKK | 20019.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:06 | XCSE | 000090092 | B | DK0060952919 | 56 | 298.8 | DKK | 16732.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091713 | B | DK0060952919 | 250 | 298.8 | DKK | 74700 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091706 | B | DK0060952919 | 30 | 298.8 | DKK | 8964 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091714 | B | DK0060952919 | 250 | 298.8 | DKK | 74700 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091715 | B | DK0060952919 | 62 | 298.8 | DKK | 18525.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091712 | B | DK0060952919 | 189 | 298.8 | DKK | 56473.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091702 | B | DK0060952919 | 127 | 298.8 | DKK | 37947.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091703 | B | DK0060952919 | 92 | 298.8 | DKK | 27489.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091710 | B | DK0060952919 | 250 | 298.8 | DKK | 74700 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:17:48 | XCSE | 000091711 | B | DK0060952919 | 45 | 298.8 | DKK | 13446 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:20:14 | XCSE | 000098353 | B | DK0060952919 | 47 | 299 | DKK | 14053 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:46:39 | XCSE | 000157991 | B | DK0060952919 | 45 | 299.2 | DKK | 13464 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 09:57:52 | XCSE | 000183254 | B | DK0060952919 | 46 | 299 | DKK | 13754 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 10:41:16 | XCSE | 000261318 | B | DK0060952919 | 44 | 299.2 | DKK | 13164.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 03/07/2024 | 11:14:55 | XCSE | 000313690 | B | DK0060952919 | 47 | 299.40 | DKK | 14071.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:09:29 | XCSE | 000062646 | B | DK0060952919 | 91 | 299.00 | DKK | 27209 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:09:32 | XCSE | 000062781 | B | DK0060952919 | 47 | 298.60 | DKK | 14034.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:12:36 | XCSE | 000071755 | B | DK0060952919 | 9 | 298.20 | DKK | 2683.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:14:06 | XCSE | 000075322 | B | DK0060952919 | 47 | 298.40 | DKK | 14024.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:23:05 | XCSE | 000097569 | B | DK0060952919 | 16 | 299.00 | DKK | 4784 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:30:35 | XCSE | 000114043 | B | DK0060952919 | 44 | 299.00 | DKK | 13156 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:37:20 | XCSE | 000127895 | B | DK0060952919 | 44 | 299.00 | DKK | 13156 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:37:20 | XCSE | 000127899 | B | DK0060952919 | 44 | 298.60 | DKK | 13138.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:42:52 | XCSE | 000136722 | B | DK0060952919 | 44 | 298.00 | DKK | 13112 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:42:52 | XCSE | 000136723 | B | DK0060952919 | 43 | 298.00 | DKK | 12814 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:46:03 | XCSE | 000142664 | B | DK0060952919 | 137 | 297.20 | DKK | 40716.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:52:46 | XCSE | 000153341 | B | DK0060952919 | 224 | 296.20 | DKK | 66348.8 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|--------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 09:59:40 | XCSE | 000163721 | B | DK0060952919 | 10 | 296.80 | DKK | 2968 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:00:00 | XCSE | 000164093 | B | DK0060952919 | 39 | 296.80 | DKK | 11575.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:03:51 | XCSE | 000169979 | B | DK0060952919 | 33 | 297.20 | DKK | 9807.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:12:24 | XCSE | 000182870 | B | DK0060952919 | 177 | 297.40 | DKK | 52639.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:23:49 | XCSE | 000197861 | B | DK0060952919 | 25 | 297.20 | DKK | 7430 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:38:55 | XCSE | 000218149 | B | DK0060952919 | 47 | 297.80 | DKK | 13996.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:38:55 | XCSE | 000218150 | B | DK0060952919 | 47 | 297.80 | DKK | 13996.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:53:42 | XCSE | 000237309 | B | DK0060952919 | 93 | 298.60 | DKK | 27769.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 10:57:09 | XCSE | 000241214 | B | DK0060952919 | 56 | 298.60 | DKK | 16721.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:20:20 | XCSE | 000270510 | B | DK0060952919 | 34 | 298.60 | DKK | 10152.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:20:20 | XCSE | 000270511 | B | DK0060952919 | 45 | 298.60 | DKK | 13437 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:20:20 | XCSE | 000270514 | B | DK0060952919 | 45 | 298.60 | DKK | 13437 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:20:20 | XCSE | 000270512 | B | DK0060952919 | 11 | 298.60 | DKK | 3284.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:20:51 | XCSE | 000271144 | B | DK0060952919 | 91 | 298.40 | DKK | 27154.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:25:21 | XCSE | 000276797 | B | DK0060952919 | 47 | 298.20 | DKK | 14015.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:30:38 | XCSE | 000282820 | B | DK0060952919 | 47 | 298.20 | DKK | 14015.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:30:38 | XCSE | 000282821 | B | DK0060952919 | 28 | 298.20 | DKK | 8349.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:30:59 | XCSE | 000283194 | B | DK0060952919 | 18 | 298.2 | DKK | 5367.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:30:59 | XCSE | 000283195 | B | DK0060952919 | 2 | 298.2 | DKK | 596.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:37:04 | XCSE | 000290432 | B | DK0060952919 | 73 | 298.2 | DKK | 21768.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:37:04 | XCSE | 000290437 | B | DK0060952919 | 89 | 298 | DKK | 26522 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:37:04 | XCSE | 000290433 | B | DK0060952919 | 17 | 298.2 | DKK | 5069.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:43:52 | XCSE | 000297704 | B | DK0060952919 | 89 | 298.2 | DKK | 26539.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:43:52 | XCSE | 000297702 | B | DK0060952919 | 89 | 298.2 | DKK | 26539.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:44:24 | XCSE | 000298390 | B | DK0060952919 | 90 | 298 | DKK | 26820 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:59:36 | XCSE | 000315961 | B | DK0060952919 | 73 | 297.4 | DKK | 21710.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 11:59:36 | XCSE | 000315960 | B | DK0060952919 | 60 | 297.4 | DKK | 17844 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:00:40 | XCSE | 000317104 | B | DK0060952919 | 137 | 297.2 | DKK | 40716.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:00:40 | XCSE | 000317105 | B | DK0060952919 | 2500 | 297.2 | DKK | 743000 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:00:40 | XCSE | 000317102 | B | DK0060952919 | 475 | 297.2 | DKK | 141170 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:00:54 | XCSE | 000317223 | B | DK0060952919 | 125 | 296.4 | DKK | 37050 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:00:54 | XCSE | 000317224 | B | DK0060952919 | 15 | 296.4 | DKK | 4446 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:02:11 | XCSE | 000318469 | B | DK0060952919 | 44 | 296.4 | DKK | 13041.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:08:49 | XCSE | 000324766 | B | DK0060952919 | 44 | 296.4 | DKK | 13041.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:08:49 | XCSE | 000324765 | B | DK0060952919 | 90 | 296.4 | DKK | 26676 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:09:16 | XCSE | 000325299 | B | DK0060952919 | 140 | 295.8 | DKK | 41412 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:09:16 | XCSE | 000325293 | B | DK0060952919 | 140 | 296 | DKK | 41440 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:09:16 | XCSE | 000325287 | B | DK0060952919 | 140 | 296.2 | DKK | 41468 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:15:00 | XCSE | 000330868 | B | DK0060952919 | 102 | 295.6 | DKK | 30151.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:15:00 | XCSE | 000330869 | B | DK0060952919 | 86 | 295.6 | DKK | 25421.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:33:40 | XCSE | 000348406 | B | DK0060952919 | 48 | 296 | DKK | 14208 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 12:59:53 | XCSE | 000370982 | B | DK0060952919 | 44 | 296 | DKK | 13024 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:02:09 | XCSE | 000373041 | B | DK0060952919 | 138 | 296 | DKK | 40848 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:14:19 | XCSE | 000384588 | B | DK0060952919 | 66 | 296 | DKK | 19536 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:16:50 | XCSE | 000387074 | B | DK0060952919 | 57 | 296 | DKK | 16872 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:16:50 | XCSE | 000387070 | B | DK0060952919 | 10 | 296.2 | DKK | 2962 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:16:50 | XCSE | 000387069 | B | DK0060952919 | 124 | 296.2 | DKK | 36728.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:17:04 | XCSE | 000387229 | B | DK0060952919 | 46 | 296.2 | DKK | 13625.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:22:15 | XCSE | 000392115 | B | DK0060952919 | 90 | 296.8 | DKK | 26712 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:22:15 | XCSE | 000392114 | B | DK0060952919 | 1 | 296.8 | DKK | 296.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:33:45 | XCSE | 000403271 | B | DK0060952919 | 139 | 296.6 | DKK | 41227.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:38:50 | XCSE | 000408155 | B | DK0060952919 | 133 | 296.4 | DKK | 39421.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:41:51 | XCSE | 000410953 | B | DK0060952919 | 139 | 296.4 | DKK | 41199.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:44:56 | XCSE | 000413724 | B | DK0060952919 | 26 | 296 | DKK | 7696 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:44:56 | XCSE | 000413723 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:47:26 | XCSE | 000416560 | B | DK0060952919 | 46 | 296.4 | DKK | 13634.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:47:26 | XCSE | 000416556 | B | DK0060952919 | 138 | 296.4 | DKK | 40903.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:54:26 | XCSE | 000423677 | B | DK0060952919 | 90 | 296.2 | DKK | 26658 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 13:58:11 | XCSE | 000426831 | B | DK0060952919 | 65 | 296.4 | DKK | 19266 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:01:53 | XCSE | 000430378 | B | DK0060952919 | 1 | 296.4 | DKK | 296.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:03:49 | XCSE | 000432418 | B | DK0060952919 | 44 | 296.4 | DKK | 13041.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:03:49 | XCSE | 000432417 | B | DK0060952919 | 65 | 296.4 | DKK | 19266 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:03:49 | XCSE | 000432415 | B | DK0060952919 | 23 | 296.4 | DKK | 6817.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:09:07 | XCSE | 000437359 | B | DK0060952919 | 45 | 296 | DKK | 13320 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:09:07 | XCSE | 000437357 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:10:37 | XCSE | 000438861 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443252 | B | DK0060952919 | 115 | 296 | DKK | 34040 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443248 | B | DK0060952919 | 39 | 296 | DKK | 11544 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443254 | B | DK0060952919 | 8 | 296 | DKK | 2368 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443253 | B | DK0060952919 | 8 | 296 | DKK | 2368 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443247 | B | DK0060952919 | 84 | 296 | DKK | 24864 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:17 | XCSE | 000443249 | B | DK0060952919 | 46 | 296 | DKK | 13616 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443451 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443449 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443446 | B | DK0060952919 | 108 | 296 | DKK | 31968 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443452 | B | DK0060952919 | 39 | 296 | DKK | 11544 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443450 | B | DK0060952919 | 123 | 296 | DKK | 36408 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443445 | B | DK0060952919 | 115 | 296 | DKK | 34040 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443447 | B | DK0060952919 | 15 | 296 | DKK | 4440 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:14:31 | XCSE | 000443448 | B | DK0060952919 | 108 | 296 | DKK | 31968 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:20:08 | XCSE | 000449760 | B | DK0060952919 | 45 | 295.2 | DKK | 13284 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:20:08 | XCSE | 000449761 | B | DK0060952919 | 44 | 295.2 | DKK | 12988.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:20:08 | XCSE | 000449762 | B | DK0060952919 | 45 | 295.2 | DKK | 13284 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:20:08 | XCSE | 000449759 | B | DK0060952919 | 45 | 295.2 | DKK | 13284 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:20:08 | XCSE | 000449758 | B | DK0060952919 | 45 | 295.2 | DKK | 13284 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:25:24 | XCSE | 000454776 | B | DK0060952919 | 47 | 295.2 | DKK | 13874.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464809 | B | DK0060952919 | 9 | 294.8 | DKK | 2653.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464792 | B | DK0060952919 | 44 | 295 | DKK | 12980 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464790 | B | DK0060952919 | 43 | 295 | DKK | 12685 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464793 | B | DK0060952919 | 87 | 295 | DKK | 25665 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464789 | B | DK0060952919 | 44 | 295 | DKK | 12980 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464810 | B | DK0060952919 | 75 | 294.8 | DKK | 22110 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464791 | B | DK0060952919 | 44 | 295 | DKK | 12980 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464807 | B | DK0060952919 | 66 | 294.8 | DKK | 19456.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464788 | B | DK0060952919 | 43 | 295 | DKK | 12685 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464787 | B | DK0060952919 | 175 | 295 | DKK | 51625 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:31 | XCSE | 000464785 | B | DK0060952919 | 250 | 295 | DKK | 73750 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:37 | XCSE | 000464929 | B | DK0060952919 | 21 | 295.4 | DKK | 6203.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:35:37 | XCSE | 000464930 | B | DK0060952919 | 25 | 295.4 | DKK | 7385 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:38:16 | XCSE | 000467798 | B | DK0060952919 | 118 | 295.6 | DKK | 34880.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:38:16 | XCSE | 000467797 | B | DK0060952919 | 100 | 295.6 | DKK | 29560 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:38:49 | XCSE | 000468186 | B | DK0060952919 | 47 | 295.4 | DKK | 13883.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:38:49 | XCSE | 000468187 | B | DK0060952919 | 35 | 295.4 | DKK | 10339 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:38:49 | XCSE | 000468188 | B | DK0060952919 | 11 | 295.4 | DKK | 3249.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:39:31 | XCSE | 000468678 | B | DK0060952919 | 46 | 295.4 | DKK | 13588.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:44:27 | XCSE | 000473336 | B | DK0060952919 | 44 | 295.2 | DKK | 12988.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:45:19 | XCSE | 000474518 | B | DK0060952919 | 48 | 295 | DKK | 14160 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:46:01 | XCSE | 000475718 | B | DK0060952919 | 1 | 294.8 | DKK | 294.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:57:40 | XCSE | 000489357 | B | DK0060952919 | 74 | 294.8 | DKK | 21815.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:57:40 | XCSE | 000489359 | B | DK0060952919 | 45 | 294.8 | DKK | 13266 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:57:40 | XCSE | 000489358 | B | DK0060952919 | 45 | 294.8 | DKK | 13266 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 14:58:37 | XCSE | 000490333 | B | DK0060952919 | 3 | 294.8 | DKK | 884.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495184 | B | DK0060952919 | 72 | 294.8 | DKK | 21225.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495185 | B | DK0060952919 | 65 | 294.8 | DKK | 19162 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495190 | B | DK0060952919 | 56 | 294.8 | DKK | 16508.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495186 | B | DK0060952919 | 24 | 294.8 | DKK | 7075.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495191 | B | DK0060952919 | 19 | 294.8 | DKK | 5601.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495188 | B | DK0060952919 | 75 | 294.8 | DKK | 22110 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495189 | B | DK0060952919 | 2 | 294.8 | DKK | 589.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:04 | XCSE | 000495192 | B | DK0060952919 | 48 | 294.8 | DKK | 14150.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:07 | XCSE | 000495282 | B | DK0060952919 | 22 | 294.6 | DKK | 6481.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:03:07 | XCSE | 000495281 | B | DK0060952919 | 72 | 294.6 | DKK | 21211.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:11:53 | XCSE | 000504362 | B | DK0060952919 | 271 | 294.6 | DKK | 79836.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:11:57 | XCSE | 000504490 | B | DK0060952919 | 44 | 294 | DKK | 12936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:11:58 | XCSE | 000504550 | B | DK0060952919 | 101 | 293.8 | DKK | 29673.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:11:58 | XCSE | 000504551 | B | DK0060952919 | 49 | 293.8 | DKK | 14396.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:11:58 | XCSE | 000504554 | B | DK0060952919 | 33 | 293.8 | DKK | 9695.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:12:49 | XCSE | 000505666 | B | DK0060952919 | 89 | 293.8 | DKK | 26148.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509770 | B | DK0060952919 | 15 | 293.8 | DKK | 4407 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509762 | B | DK0060952919 | 32 | 293.8 | DKK | 9401.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509769 | B | DK0060952919 | 72 | 293.8 | DKK | 21153.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509768 | B | DK0060952919 | 63 | 293.8 | DKK | 18509.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509763 | B | DK0060952919 | 46 | 293.8 | DKK | 13514.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509766 | B | DK0060952919 | 63 | 293.8 | DKK | 18509.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509761 | B | DK0060952919 | 62 | 293.8 | DKK | 18215.6 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509760 | B | DK0060952919 | 28 | 293.8 | DKK | 8226.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509765 | B | DK0060952919 | 78 | 293.8 | DKK | 22916.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509767 | B | DK0060952919 | 9 | 293.8 | DKK | 2644.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:15:23 | XCSE | 000509764 | B | DK0060952919 | 150 | 293.8 | DKK | 44070 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:17:52 | XCSE | 000512900 | B | DK0060952919 | 70 | 293.6 | DKK | 20552 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:17:52 | XCSE | 000512901 | B | DK0060952919 | 71 | 293.6 | DKK | 20845.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:22:18 | XCSE | 000519405 | B | DK0060952919 | 124 | 293.8 | DKK | 36431.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:22:18 | XCSE | 000519406 | B | DK0060952919 | 49 | 293.8 | DKK | 14396.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:24:27 | XCSE | 000523604 | B | DK0060952919 | 142 | 293.6 | DKK | 41691.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:40:48 | XCSE | 000541899 | B | DK0060952919 | 21 | 294.8 | DKK | 6190.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:42:28 | XCSE | 000543692 | B | DK0060952919 | 130 | 295 | DKK | 38350 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:43:43 | XCSE | 000544929 | B | DK0060952919 | 76 | 295 | DKK | 22420 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:43:43 | XCSE | 000544931 | B | DK0060952919 | 13 | 295 | DKK | 3835 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:44:02 | XCSE | 000545301 | B | DK0060952919 | 45 | 294.8 | DKK | 13266 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:44:06 | XCSE | 000545379 | B | DK0060952919 | 45 | 294.6 | DKK | 13257 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:44:45 | XCSE | 000545955 | B | DK0060952919 | 92 | 294.2 | DKK | 27066.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:45:40 | XCSE | 000547334 | B | DK0060952919 | 48 | 294.2 | DKK | 14121.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:45:40 | XCSE | 000547336 | B | DK0060952919 | 6 | 294.2 | DKK | 1765.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:47:47 | XCSE | 000549750 | B | DK0060952919 | 44 | 294.6 | DKK | 12962.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:56:04 | XCSE | 000558683 | B | DK0060952919 | 5 | 294.6 | DKK | 1473 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:57:08 | XCSE | 000559856 | B | DK0060952919 | 19 | 294.4 | DKK | 5593.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:57:08 | XCSE | 000559857 | B | DK0060952919 | 115 | 294.4 | DKK | 33856 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:57:08 | XCSE | 000559858 | B | DK0060952919 | 44 | 294.4 | DKK | 12953.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:58:08 | XCSE | 000560827 | B | DK0060952919 | 85 | 294.2 | DKK | 25007 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:58:08 | XCSE | 000560828 | B | DK0060952919 | 14 | 294.2 | DKK | 4118.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 15:58:37 | XCSE | 000561265 | B | DK0060952919 | 41 | 294.2 | DKK | 12062.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:01:43 | XCSE | 000564551 | B | DK0060952919 | 32 | 294.2 | DKK | 9414.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:01:43 | XCSE | 000564552 | B | DK0060952919 | 64 | 294.2 | DKK | 18828.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:01:47 | XCSE | 000564600 | B | DK0060952919 | 13 | 294.2 | DKK | 3824.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:02:23 | XCSE | 000565130 | B | DK0060952919 | 140 | 294.2 | DKK | 41188 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:02:23 | XCSE | 000565132 | B | DK0060952919 | 74 | 294.2 | DKK | 21770.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:02:23 | XCSE | 000565131 | B | DK0060952919 | 63 | 294.2 | DKK | 18534.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:02:23 | XCSE | 000565129 | B | DK0060952919 | 30 | 294.2 | DKK | 8826 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:02:53 | XCSE | 000565790 | B | DK0060952919 | 34 | 294.2 | DKK | 10002.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:06:31 | XCSE | 000569389 | B | DK0060952919 | 57 | 294.4 | DKK | 16780.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:07:57 | XCSE | 000570704 | B | DK0060952919 | 53 | 294.2 | DKK | 15592.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:09:15 | XCSE | 000572117 | B | DK0060952919 | 177 | 294 | DKK | 52038 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:09:15 | XCSE | 000572118 | B | DK0060952919 | 44 | 294 | DKK | 12936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:13:48 | XCSE | 000577366 | B | DK0060952919 | 125 | 294.6 | DKK | 36825 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:13:48 | XCSE | 000577367 | B | DK0060952919 | 17 | 294.6 | DKK | 5008.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:15:05 | XCSE | 000578732 | B | DK0060952919 | 142 | 294.4 | DKK | 41804.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:15:05 | XCSE | 000578735 | B | DK0060952919 | 47 | 294.4 | DKK | 13836.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:16:14 | XCSE | 000580042 | B | DK0060952919 | 20 | 294.2 | DKK | 5884 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:16:14 | XCSE | 000580045 | B | DK0060952919 | 47 | 294.2 | DKK | 13827.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:16:14 | XCSE | 000580044 | B | DK0060952919 | 47 | 294.2 | DKK | 13827.4 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:16:14 | XCSE | 000580043 | B | DK0060952919 | 28 | 294.2 | DKK | 8237.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:16:41 | XCSE | 000580673 | B | DK0060952919 | 48 | 294.2 | DKK | 14121.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:19:21 | XCSE | 000583438 | B | DK0060952919 | 30 | 294 | DKK | 8820 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:24:42 | XCSE | 000588747 | B | DK0060952919 | 8 | 294.8 | DKK | 2358.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:24:42 | XCSE | 000588748 | B | DK0060952919 | 35 | 294.8 | DKK | 10318 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:24:42 | XCSE | 000588746 | B | DK0060952919 | 131 | 294.8 | DKK | 38618.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:32:03 | XCSE | 000596281 | B | DK0060952919 | 23 | 294.6 | DKK | 6775.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:36:52 | XCSE | 000601049 | B | DK0060952919 | 173 | 294.8 | DKK | 51000.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:38:08 | XCSE | 000602403 | B | DK0060952919 | 11 | 294.6 | DKK | 3240.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:38:25 | XCSE | 000602720 | B | DK0060952919 | 64 | 294.6 | DKK | 18854.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:38:35 | XCSE | 000602837 | B | DK0060952919 | 84 | 294.6 | DKK | 24746.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:39:22 | XCSE | 000603609 | B | DK0060952919 | 48 | 294.6 | DKK | 14140.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:46:23 | XCSE | 000612017 | B | DK0060952919 | 50 | 296.2 | DKK | 14810 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:46:23 | XCSE | 000612018 | B | DK0060952919 | 127 | 296.2 | DKK | 37617.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 04/07/2024 | 16:46:24 | XCSE | 000612045 | B | DK0060952919 | 179 | 296 | DKK | 52984 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 09:10:03 | XCSE | 000055693 | B | DK0060952919 | 44 | 296.6 | DKK | 13050.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 09:49:35 | XCSE | 000134339 | B | DK0060952919 | 45 | 303.2 | DKK | 13644 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 09:51:15 | XCSE | 000137490 | B | DK0060952919 | 44 | 302.6 | DKK | 13314.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 10:43:17 | XCSE | 000211459 | B | DK0060952919 | 44 | 302.4 | DKK | 13305.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 10:52:16 | XCSE | 000223370 | B | DK0060952919 | 47 | 302.4 | DKK | 14212.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 10:52:16 | XCSE | 000223373 | B | DK0060952919 | 48 | 302.4 | DKK | 14515.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 11:10:40 | XCSE | 000246741 | B | DK0060952919 | 44 | 301.6 | DKK | 13270.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 11:17:15 | XCSE | 000254504 | B | DK0060952919 | 47 | 301.6 | DKK | 14175.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 11:47:19 | XCSE | 000288280 | B | DK0060952919 | 46 | 301.6 | DKK | 13873.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 12:43:31 | XCSE | 000342211 | B | DK0060952919 | 44 | 301.2 | DKK | 13252.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 12:56:06 | XCSE | 000354136 | B | DK0060952919 | 47 | 301 | DKK | 14147 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 13:52:10 | XCSE | 000405054 | B | DK0060952919 | 44 | 300.4 | DKK | 13217.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:21:28 | XCSE | 000432280 | B | DK0060952919 | 45 | 301.4 | DKK | 13563 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:29:50 | XCSE | 000440526 | B | DK0060952919 | 45 | 301 | DKK | 13545 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:30:03 | XCSE | 000443589 | B | DK0060952919 | 46 | 301 | DKK | 13846 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:30:41 | XCSE | 000448363 | B | DK0060952919 | 44 | 301 | DKK | 13244 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:32:51 | XCSE | 000451629 | B | DK0060952919 | 44 | 301.4 | DKK | 13261.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 14:48:52 | XCSE | 000469875 | B | DK0060952919 | 138 | 301.2 | DKK | 41565.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:31:03 | XCSE | 000517179 | B | DK0060952919 | 90 | 302 | DKK | 27180 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:32:28 | XCSE | 000520893 | B | DK0060952919 | 89 | 301.8 | DKK | 26860.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:32:28 | XCSE | 000520894 | B | DK0060952919 | 44 | 301.8 | DKK | 13279.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:33:28 | XCSE | 000522761 | B | DK0060952919 | 90 | 301.6 | DKK | 27144 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:42:50 | XCSE | 000536938 | B | DK0060952919 | 91 | 301.4 | DKK | 27427.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:45:50 | XCSE | 000541976 | B | DK0060952919 | 93 | 301 | DKK | 27993 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:45:50 | XCSE | 000541977 | B | DK0060952919 | 46 | 301 | DKK | 13846 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:45:51 | XCSE | 000542037 | B | DK0060952919 | 132 | 300.8 | DKK | 39705.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:46:58 | XCSE | 000544405 | B | DK0060952919 | 21 | 300.6 | DKK | 6312.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:46:58 | XCSE | 000544406 | B | DK0060952919 | 119 | 300.6 | DKK | 35771.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:47:14 | XCSE | 000544769 | B | DK0060952919 | 130 | 300.4 | DKK | 39052 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:47:44 | XCSE | 000546000 | B | DK0060952919 | 88 | 300.2 | DKK | 26417.6 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:49:04 | XCSE | 000548688 | B | DK0060952919 | 92 | 300 | DKK | 27600 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:49:04 | XCSE | 000548689 | B | DK0060952919 | 46 | 300 | DKK | 13800 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:51:41 | XCSE | 000555384 | B | DK0060952919 | 41 | 300 | DKK | 12300 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:51:41 | XCSE | 000555387 | B | DK0060952919 | 43 | 300 | DKK | 12900 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 15:51:41 | XCSE | 000555383 | B | DK0060952919 | 46 | 300 | DKK | 13800 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:02:16 | XCSE | 000578387 | B | DK0060952919 | 140 | 300 | DKK | 42000 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582324 | B | DK0060952919 | 88 | 299.8 | DKK | 26382.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582319 | B | DK0060952919 | 178 | 299.8 | DKK | 53364.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582320 | B | DK0060952919 | 74 | 299.8 | DKK | 22185.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582318 | B | DK0060952919 | 124 | 299.8 | DKK | 37175.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582317 | B | DK0060952919 | 141 | 299.8 | DKK | 42271.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582315 | B | DK0060952919 | 124 | 299.8 | DKK | 37175.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:04:10 | XCSE | 000582323 | B | DK0060952919 | 48 | 299.8 | DKK | 14390.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:06:34 | XCSE | 000586341 | B | DK0060952919 | 91 | 299.8 | DKK | 27281.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:06:34 | XCSE | 000586342 | B | DK0060952919 | 45 | 299.8 | DKK | 13491 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:08:16 | XCSE | 000589655 | B | DK0060952919 | 27 | 299.6 | DKK | 8089.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:08:16 | XCSE | 000589654 | B | DK0060952919 | 19 | 299.6 | DKK | 5692.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:08:16 | XCSE | 000589656 | B | DK0060952919 | 45 | 299.6 | DKK | 13482 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:08:16 | XCSE | 000589653 | B | DK0060952919 | 46 | 299.6 | DKK | 13781.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:06 | XCSE | 000593754 | B | DK0060952919 | 43 | 299.4 | DKK | 12874.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:06 | XCSE | 000593755 | B | DK0060952919 | 150 | 299.4 | DKK | 44910 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:06 | XCSE | 000593753 | B | DK0060952919 | 44 | 299.4 | DKK | 13173.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:19 | XCSE | 000595053 | B | DK0060952919 | 44 | 299.4 | DKK | 13173.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:19 | XCSE | 000595052 | B | DK0060952919 | 150 | 299.4 | DKK | 44910 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:19 | XCSE | 000595054 | B | DK0060952919 | 106 | 299.4 | DKK | 31736.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:19 | XCSE | 000595055 | B | DK0060952919 | 3 | 299.4 | DKK | 898.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:19 | XCSE | 000595056 | B | DK0060952919 | 147 | 299.4 | DKK | 44011.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:20 | XCSE | 000595108 | B | DK0060952919 | 47 | 299.4 | DKK | 14071.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:20 | XCSE | 000595107 | B | DK0060952919 | 120 | 299.4 | DKK | 35928 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:20 | XCSE | 000595109 | B | DK0060952919 | 11 | 299.4 | DKK | 3293.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:20 | XCSE | 000595106 | B | DK0060952919 | 30 | 299.4 | DKK | 8982 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:20 | XCSE | 000595103 | B | DK0060952919 | 120 | 299.4 | DKK | 35928 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:44 | XCSE | 000596094 | B | DK0060952919 | 150 | 299.4 | DKK | 44910 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:44 | XCSE | 000596093 | B | DK0060952919 | 46 | 299.4 | DKK | 13772.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:44 | XCSE | 000596092 | B | DK0060952919 | 92 | 299.4 | DKK | 27544.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:44 | XCSE | 000596095 | B | DK0060952919 | 249 | 299.4 | DKK | 74550.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:44 | XCSE | 000596096 | B | DK0060952919 | 125 | 299.4 | DKK | 37425 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:49 | XCSE | 000596283 | B | DK0060952919 | 300 | 299 | DKK | 89700 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:49 | XCSE | 000596282 | B | DK0060952919 | 186 | 299 | DKK | 55614 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:49 | XCSE | 000596281 | B | DK0060952919 | 114 | 299 | DKK | 34086 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:49 | XCSE | 000596284 | B | DK0060952919 | 150 | 299 | DKK | 44850 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:10:52 | XCSE | 000596429 | B | DK0060952919 | 44 | 298.8 | DKK | 13147.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:20:44 | XCSE | 000611693 | B | DK0060952919 | 106 | 299.2 | DKK | 31715.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:20:44 | XCSE | 000611694 | B | DK0060952919 | 34 | 299.2 | DKK | 10172.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:21:56 | XCSE | 000613190 | B | DK0060952919 | 131 | 299.2 | DKK | 39195.2 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:28:44 | XCSE | 000622838 | B | DK0060952919 | 142 | 299.2 | DKK | 42486.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:33:46 | XCSE | 000631223 | B | DK0060952919 | 150 | 299.4 | DKK | 44910 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:33:46 | XCSE | 000631224 | B | DK0060952919 | 130 | 299.4 | DKK | 38922 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635508 | B | DK0060952919 | 179 | 299.2 | DKK | 53556.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635501 | B | DK0060952919 | 50 | 299.2 | DKK | 14960 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635498 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635494 | B | DK0060952919 | 173 | 299.2 | DKK | 51761.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635500 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635495 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635499 | B | DK0060952919 | 50 | 299.2 | DKK | 14960 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:12 | XCSE | 000635507 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:55 | XCSE | 000636681 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:55 | XCSE | 000636682 | B | DK0060952919 | 184 | 299.2 | DKK | 55052.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:55 | XCSE | 000636689 | B | DK0060952919 | 270 | 299.2 | DKK | 80784 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:55 | XCSE | 000636688 | B | DK0060952919 | 150 | 299.2 | DKK | 44880 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:56 | XCSE | 000636716 | B | DK0060952919 | 27 | 299.2 | DKK | 8078.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:56 | XCSE | 000636722 | B | DK0060952919 | 80 | 299.2 | DKK | 23936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:56 | XCSE | 000636721 | B | DK0060952919 | 87 | 299.2 | DKK | 26030.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:56 | XCSE | 000636720 | B | DK0060952919 | 123 | 299.2 | DKK | 36801.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:36:57 | XCSE | 000636772 | B | DK0060952919 | 44 | 299 | DKK | 13156 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:39:11 | XCSE | 000639747 | B | DK0060952919 | 44 | 298.6 | DKK | 13138.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:41:52 | XCSE | 000643781 | B | DK0060952919 | 44 | 298.8 | DKK | 13147.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:41:52 | XCSE | 000643776 | B | DK0060952919 | 142 | 299 | DKK | 42458 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:45:10 | XCSE | 000648196 | B | DK0060952919 | 150 | 298.8 | DKK | 44820 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:50:22 | XCSE | 000655683 | B | DK0060952919 | 159 | 298.8 | DKK | 47509.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:50:22 | XCSE | 000655680 | B | DK0060952919 | 150 | 298.8 | DKK | 44820 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:54:42 | XCSE | 000661746 | B | DK0060952919 | 41 | 298.8 | DKK | 12250.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:54:47 | XCSE | 000661925 | B | DK0060952919 | 41 | 298.8 | DKK | 12250.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 05/07/2024 | 16:54:48 | XCSE | 000661950 | B | DK0060952919 | 43 | 298.8 | DKK | 12848.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 09:10:13 | XCSE | 000090392 | B | DK0060952919 | 45 | 298 | DKK | 13410 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:19:09 | XCSE | 000221683 | B | DK0060952919 | 45 | 299 | DKK | 13455 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:26:00 | XCSE | 000231655 | B | DK0060952919 | 9 | 298.6 | DKK | 2687.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:37:12 | XCSE | 000248831 | B | DK0060952919 | 45 | 298.2 | DKK | 13419 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:37:12 | XCSE | 000248847 | B | DK0060952919 | 88 | 298 | DKK | 26224 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:37:12 | XCSE | 000248832 | B | DK0060952919 | 44 | 298.2 | DKK | 13120.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:42:16 | XCSE | 000256633 | B | DK0060952919 | 45 | 298.2 | DKK | 13419 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:56:00 | XCSE | 000275290 | B | DK0060952919 | 44 | 298 | DKK | 13112 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:56:00 | XCSE | 000275289 | B | DK0060952919 | 45 | 298 | DKK | 13410 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:56:53 | XCSE | 000276651 | B | DK0060952919 | 11 | 298.2 | DKK | 3280.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:56:53 | XCSE | 000276652 | B | DK0060952919 | 77 | 298.2 | DKK | 22961.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 10:58:18 | XCSE | 000279046 | B | DK0060952919 | 88 | 298 | DKK | 26224 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:02:52 | XCSE | 000285957 | B | DK0060952919 | 88 | 297.8 | DKK | 26206.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:06:20 | XCSE | 000291366 | B | DK0060952919 | 56 | 297.6 | DKK | 16665.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:06:20 | XCSE | 000291367 | B | DK0060952919 | 33 | 297.6 | DKK | 9820.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:11:12 | XCSE | 000299199 | B | DK0060952919 | 47 | 297.8 | DKK | 13996.6 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:14:21 | XCSE | 000303481 | B | DK0060952919 | 10 | 297.6 | DKK | 2976 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:37:18 | XCSE | 000333108 | B | DK0060952919 | 142 | 298 | DKK | 42316 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:38:23 | XCSE | 000334498 | B | DK0060952919 | 139 | 298 | DKK | 41422 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:40:28 | XCSE | 000337238 | B | DK0060952919 | 95 | 297.8 | DKK | 28291 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:55:04 | XCSE | 000353655 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 11:55:04 | XCSE | 000353653 | B | DK0060952919 | 46 | 297.4 | DKK | 13680.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:06:33 | XCSE | 000366624 | B | DK0060952919 | 87 | 297.2 | DKK | 25856.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:11:55 | XCSE | 000372111 | B | DK0060952919 | 93 | 297.4 | DKK | 27658.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:24:03 | XCSE | 000384449 | B | DK0060952919 | 45 | 297.8 | DKK | 13401 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:31:45 | XCSE | 000392554 | B | DK0060952919 | 10 | 298 | DKK | 2980 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:33:35 | XCSE | 000394946 | B | DK0060952919 | 45 | 298 | DKK | 13410 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:36:56 | XCSE | 000398011 | B | DK0060952919 | 47 | 298 | DKK | 14006 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:36:56 | XCSE | 000398013 | B | DK0060952919 | 47 | 298 | DKK | 14006 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:36:56 | XCSE | 000398012 | B | DK0060952919 | 1 | 298 | DKK | 298 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:38:34 | XCSE | 000399847 | B | DK0060952919 | 94 | 298.2 | DKK | 28030.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:46:04 | XCSE | 000406904 | B | DK0060952919 | 94 | 298 | DKK | 28012 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 12:51:55 | XCSE | 000413741 | B | DK0060952919 | 27 | 297.8 | DKK | 8040.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:00 | XCSE | 000421814 | B | DK0060952919 | 44 | 297.8 | DKK | 13103.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:00 | XCSE | 000421812 | B | DK0060952919 | 123 | 297.8 | DKK | 36629.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:00 | XCSE | 000421815 | B | DK0060952919 | 4 | 297.8 | DKK | 1191.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422405 | B | DK0060952919 | 60 | 297.8 | DKK | 17868 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422401 | B | DK0060952919 | 178 | 297.8 | DKK | 53008.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422404 | B | DK0060952919 | 44 | 297.8 | DKK | 13103.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422398 | B | DK0060952919 | 44 | 297.8 | DKK | 13103.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422399 | B | DK0060952919 | 150 | 297.8 | DKK | 44670 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422402 | B | DK0060952919 | 100 | 297.8 | DKK | 29780 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422397 | B | DK0060952919 | 146 | 297.8 | DKK | 43478.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422400 | B | DK0060952919 | 44 | 297.8 | DKK | 13103.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:00:16 | XCSE | 000422403 | B | DK0060952919 | 50 | 297.8 | DKK | 14890 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:18:07 | XCSE | 000440984 | B | DK0060952919 | 44 | 298.6 | DKK | 13138.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:48:23 | XCSE | 000471114 | B | DK0060952919 | 11 | 298.6 | DKK | 3284.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 13:49:19 | XCSE | 000472131 | B | DK0060952919 | 33 | 298.6 | DKK | 9853.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:01:11 | XCSE | 000483734 | B | DK0060952919 | 43 | 298.8 | DKK | 12848.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:01:11 | XCSE | 000483732 | B | DK0060952919 | 44 | 298.8 | DKK | 13147.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:11:11 | XCSE | 000493798 | B | DK0060952919 | 44 | 298.8 | DKK | 13147.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:16:51 | XCSE | 000499750 | B | DK0060952919 | 46 | 298.6 | DKK | 13735.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:16:51 | XCSE | 000499751 | B | DK0060952919 | 46 | 298.6 | DKK | 13735.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:16:52 | XCSE | 000499980 | B | DK0060952919 | 93 | 298.4 | DKK | 27751.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:17:18 | XCSE | 000500475 | B | DK0060952919 | 90 | 298 | DKK | 26820 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:17:18 | XCSE | 000500476 | B | DK0060952919 | 21 | 297.8 | DKK | 6253.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:19:38 | XCSE | 000502746 | B | DK0060952919 | 35 | 297.8 | DKK | 10423 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:24:19 | XCSE | 000507396 | B | DK0060952919 | 87 | 298 | DKK | 25926 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 14:47:09 | XCSE | 000529550 | B | DK0060952919 | 3 | 298.2 | DKK | 894.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:01:40 | XCSE | 000544649 | B | DK0060952919 | 46 | 298.6 | DKK | 13735.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:01:40 | XCSE | 000544648 | B | DK0060952919 | 47 | 298.6 | DKK | 14034.2 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:27 | XCSE | 000551862 | B | DK0060952919 | 12 | 298.6 | DKK | 3583.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552103 | B | DK0060952919 | 17 | 298 | DKK | 5066 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552095 | B | DK0060952919 | 73 | 298.4 | DKK | 21783.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552094 | B | DK0060952919 | 21 | 298.4 | DKK | 6266.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552115 | B | DK0060952919 | 90 | 297.8 | DKK | 26802 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552102 | B | DK0060952919 | 89 | 298 | DKK | 26522 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552091 | B | DK0060952919 | 12 | 298.4 | DKK | 3580.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552100 | B | DK0060952919 | 94 | 298.2 | DKK | 28030.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:38 | XCSE | 000552093 | B | DK0060952919 | 55 | 298.4 | DKK | 16412 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:09:50 | XCSE | 000552384 | B | DK0060952919 | 49 | 297.6 | DKK | 14582.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:11:08 | XCSE | 000553744 | B | DK0060952919 | 8 | 297.6 | DKK | 2380.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:21:37 | XCSE | 000565081 | B | DK0060952919 | 7 | 297.6 | DKK | 2083.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:21:41 | XCSE | 000565185 | B | DK0060952919 | 70 | 297.6 | DKK | 20832 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:21:41 | XCSE | 000565183 | B | DK0060952919 | 30 | 297.6 | DKK | 8928 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:21:41 | XCSE | 000565184 | B | DK0060952919 | 10 | 297.6 | DKK | 2976 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:22:00 | XCSE | 000565583 | B | DK0060952919 | 16 | 297.6 | DKK | 4761.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:24:54 | XCSE | 000568471 | B | DK0060952919 | 7 | 297.6 | DKK | 2083.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:24:54 | XCSE | 000568473 | B | DK0060952919 | 96 | 297.6 | DKK | 28569.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:24:54 | XCSE | 000568472 | B | DK0060952919 | 41 | 297.6 | DKK | 12201.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:24:54 | XCSE | 000568463 | B | DK0060952919 | 8 | 297.6 | DKK | 2380.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:24:54 | XCSE | 000568470 | B | DK0060952919 | 4 | 297.6 | DKK | 1190.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:26:09 | XCSE | 000569757 | B | DK0060952919 | 47 | 298 | DKK | 14006 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:26:13 | XCSE | 000569817 | B | DK0060952919 | 44 | 297.6 | DKK | 13094.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:26:13 | XCSE | 000569814 | B | DK0060952919 | 44 | 297.8 | DKK | 13103.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:26:13 | XCSE | 000569816 | B | DK0060952919 | 98 | 297.6 | DKK | 29164.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:27:12 | XCSE | 000570859 | B | DK0060952919 | 55 | 297.6 | DKK | 16368 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:27:17 | XCSE | 000570950 | B | DK0060952919 | 7 | 297.6 | DKK | 2083.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:28:45 | XCSE | 000573048 | B | DK0060952919 | 47 | 297.6 | DKK | 13987.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:28:45 | XCSE | 000573047 | B | DK0060952919 | 36 | 297.6 | DKK | 10713.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573491 | B | DK0060952919 | 68 | 297.6 | DKK | 20236.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573488 | B | DK0060952919 | 90 | 297.6 | DKK | 26784 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573486 | B | DK0060952919 | 13 | 297.6 | DKK | 3868.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573482 | B | DK0060952919 | 44 | 297.6 | DKK | 13094.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573490 | B | DK0060952919 | 98 | 297.6 | DKK | 29164.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573481 | B | DK0060952919 | 98 | 297.6 | DKK | 29164.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573487 | B | DK0060952919 | 47 | 297.6 | DKK | 13987.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573484 | B | DK0060952919 | 85 | 297.6 | DKK | 25296 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573483 | B | DK0060952919 | 13 | 297.6 | DKK | 3868.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573485 | B | DK0060952919 | 85 | 297.6 | DKK | 25296 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573493 | B | DK0060952919 | 120 | 297.4 | DKK | 35688 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573492 | B | DK0060952919 | 120 | 297.4 | DKK | 35688 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:04 | XCSE | 000573489 | B | DK0060952919 | 13 | 297.6 | DKK | 3868.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:05 | XCSE | 000573521 | B | DK0060952919 | 20 | 297.4 | DKK | 5948 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:05 | XCSE | 000573519 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:05 | XCSE | 000573520 | B | DK0060952919 | 120 | 297.4 | DKK | 35688 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:29:05 | XCSE | 000573518 | B | DK0060952919 | 75 | 297.4 | DKK | 22305 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585569 | B | DK0060952919 | 60 | 297.2 | DKK | 17832 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585568 | B | DK0060952919 | 45 | 297.2 | DKK | 13374 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585567 | B | DK0060952919 | 45 | 297.2 | DKK | 13374 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585566 | B | DK0060952919 | 150 | 297.2 | DKK | 44580 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585575 | B | DK0060952919 | 46 | 297.2 | DKK | 13671.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:36:23 | XCSE | 000585574 | B | DK0060952919 | 150 | 297.2 | DKK | 44580 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:42:22 | XCSE | 000594122 | B | DK0060952919 | 46 | 297.6 | DKK | 13689.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:42:22 | XCSE | 000594123 | B | DK0060952919 | 45 | 297.6 | DKK | 13392 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:45:17 | XCSE | 000598444 | B | DK0060952919 | 94 | 297.4 | DKK | 27955.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:45:25 | XCSE | 000598610 | B | DK0060952919 | 175 | 297.4 | DKK | 52045 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:45:41 | XCSE | 000599063 | B | DK0060952919 | 179 | 297.4 | DKK | 53234.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:46:49 | XCSE | 000600854 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:46:49 | XCSE | 000600852 | B | DK0060952919 | 46 | 297.4 | DKK | 13680.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:53:57 | XCSE | 000612126 | B | DK0060952919 | 25 | 297.2 | DKK | 7430 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 15:59:50 | XCSE | 000620601 | B | DK0060952919 | 25 | 297.2 | DKK | 7430 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:00:21 | XCSE | 000621493 | B | DK0060952919 | 13 | 297.2 | DKK | 3863.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:47 | XCSE | 000624480 | B | DK0060952919 | 35 | 297.2 | DKK | 10402 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624518 | B | DK0060952919 | 45 | 297.2 | DKK | 13374 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624527 | B | DK0060952919 | 130 | 297.2 | DKK | 38636 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624519 | B | DK0060952919 | 44 | 297.2 | DKK | 13076.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624526 | B | DK0060952919 | 140 | 297.2 | DKK | 41608 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624522 | B | DK0060952919 | 150 | 297.2 | DKK | 44580 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624523 | B | DK0060952919 | 10 | 297.2 | DKK | 2972 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624520 | B | DK0060952919 | 44 | 297.2 | DKK | 13076.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624517 | B | DK0060952919 | 52 | 297.2 | DKK | 15454.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624529 | B | DK0060952919 | 56 | 297.2 | DKK | 16643.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:01:49 | XCSE | 000624528 | B | DK0060952919 | 134 | 297.2 | DKK | 39824.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627344 | B | DK0060952919 | 25 | 297 | DKK | 7425 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627348 | B | DK0060952919 | 43 | 297 | DKK | 12771 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627352 | B | DK0060952919 | 228 | 297 | DKK | 67716 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627351 | B | DK0060952919 | 543 | 297 | DKK | 161271 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627353 | B | DK0060952919 | 2 | 297 | DKK | 594 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627347 | B | DK0060952919 | 130 | 297 | DKK | 38610 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627354 | B | DK0060952919 | 68 | 297 | DKK | 20196 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627346 | B | DK0060952919 | 55 | 297 | DKK | 16335 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627349 | B | DK0060952919 | 15 | 297 | DKK | 4455 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627345 | B | DK0060952919 | 150 | 297 | DKK | 44550 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:03:47 | XCSE | 000627350 | B | DK0060952919 | 150 | 297 | DKK | 44550 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:24:18 | XCSE | 000656391 | B | DK0060952919 | 45 | 298 | DKK | 13410 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:25:42 | XCSE | 000658494 | B | DK0060952919 | 44 | 298 | DKK | 13112 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:25:57 | XCSE | 000658777 | B | DK0060952919 | 45 | 297.6 | DKK | 13392 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:30:19 | XCSE | 000664904 | B | DK0060952919 | 134 | 297.6 | DKK | 39878.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:35:07 | XCSE | 000671655 | B | DK0060952919 | 35 | 297.6 | DKK | 10416 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:35:33 | XCSE | 000672243 | B | DK0060952919 | 53 | 297.6 | DKK | 15772.8 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:35:33 | XCSE | 000672244 | B | DK0060952919 | 35 | 297.6 | DKK | 10416 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685071 | B | DK0060952919 | 309 | 297.4 | DKK | 91896.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685075 | B | DK0060952919 | 44 | 297.4 | DKK | 13085.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685073 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685055 | B | DK0060952919 | 191 | 297.4 | DKK | 56803.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685074 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:23 | XCSE | 000685072 | B | DK0060952919 | 134 | 297.4 | DKK | 39851.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:43:34 | XCSE | 000685327 | B | DK0060952919 | 45 | 297.2 | DKK | 13374 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689861 | B | DK0060952919 | 230 | 297 | DKK | 68310 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689869 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689870 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689868 | B | DK0060952919 | 46 | 297 | DKK | 13662 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689874 | B | DK0060952919 | 59 | 297 | DKK | 17523 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689867 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689871 | B | DK0060952919 | 34 | 297 | DKK | 10098 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689872 | B | DK0060952919 | 791 | 297 | DKK | 234927 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689862 | B | DK0060952919 | 120 | 297 | DKK | 35640 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689863 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689873 | B | DK0060952919 | 89 | 297 | DKK | 26433 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689866 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:46:28 | XCSE | 000689864 | B | DK0060952919 | 47 | 297 | DKK | 13959 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:47:57 | XCSE | 000692304 | B | DK0060952919 | 118 | 297 | DKK | 35046 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:48:28 | XCSE | 000693265 | B | DK0060952919 | 22 | 297 | DKK | 6534 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:48:28 | XCSE | 000693235 | B | DK0060952919 | 67 | 297 | DKK | 19899 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:48:28 | XCSE | 000693234 | B | DK0060952919 | 15 | 297 | DKK | 4455 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:48:34 | XCSE | 000693508 | B | DK0060952919 | 18 | 297 | DKK | 5346 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:49:22 | XCSE | 000694932 | B | DK0060952919 | 118 | 297 | DKK | 35046 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:49:27 | XCSE | 000695081 | B | DK0060952919 | 50 | 297 | DKK | 14850 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:49:37 | XCSE | 000695343 | B | DK0060952919 | 300 | 297 | DKK | 89100 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 08/07/2024 | 16:49:37 | XCSE | 000695344 | B | DK0060952919 | 61 | 297 | DKK | 18117 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:19:02 | XCSE | 000090545 | B | DK0060952919 | 44 | 296.6 | DKK | 13050.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093796 | B | DK0060952919 | 19 | 295.8 | DKK | 5620.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093793 | B | DK0060952919 | 77 | 295.8 | DKK | 22776.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093799 | B | DK0060952919 | 89 | 295.8 | DKK | 26326.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093798 | B | DK0060952919 | 25 | 295.8 | DKK | 7395 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093792 | B | DK0060952919 | 94 | 295.8 | DKK | 27805.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093797 | B | DK0060952919 | 73 | 295.8 | DKK | 21593.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093794 | B | DK0060952919 | 19 | 295.8 | DKK | 5620.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093789 | B | DK0060952919 | 150 | 295.8 | DKK | 44370 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093795 | B | DK0060952919 | 54 | 295.8 | DKK | 15973.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:20:10 | XCSE | 000093791 | B | DK0060952919 | 150 | 295.8 | DKK | 44370 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:21:19 | XCSE | 000097176 | B | DK0060952919 | 85 | 295.6 | DKK | 25126 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 09:23:24 | XCSE | 000101942 | B | DK0060952919 | 24 | 295.8 | DKK | 7099.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:15:03 | XCSE | 000195763 | B | DK0060952919 | 45 | 297.4 | DKK | 13383 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:18:28 | XCSE | 000200683 | B | DK0060952919 | 46 | 297.2 | DKK | 13671.2 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:19:41 | XCSE | 000202384 | B | DK0060952919 | 47 | 297.2 | DKK | 13968.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:44:56 | XCSE | 000238396 | B | DK0060952919 | 47 | 297.2 | DKK | 13968.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:45:26 | XCSE | 000239075 | B | DK0060952919 | 66 | 296.2 | DKK | 19549.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:45:26 | XCSE | 000239074 | B | DK0060952919 | 133 | 296.2 | DKK | 39394.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:45:26 | XCSE | 000239069 | B | DK0060952919 | 45 | 296.4 | DKK | 13338 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:45:31 | XCSE | 000239200 | B | DK0060952919 | 45 | 296.2 | DKK | 13329 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 10:51:53 | XCSE | 000248569 | B | DK0060952919 | 77 | 296.6 | DKK | 22838.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:04:22 | XCSE | 000265561 | B | DK0060952919 | 123 | 296.8 | DKK | 36506.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:04:22 | XCSE | 000265560 | B | DK0060952919 | 15 | 296.8 | DKK | 4452 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:07:53 | XCSE | 000269984 | B | DK0060952919 | 46 | 296.6 | DKK | 13643.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:19:24 | XCSE | 000284738 | B | DK0060952919 | 88 | 296.2 | DKK | 26065.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:24:14 | XCSE | 000291273 | B | DK0060952919 | 104 | 296.2 | DKK | 30804.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:24:14 | XCSE | 000291272 | B | DK0060952919 | 29 | 296.2 | DKK | 8589.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:24:14 | XCSE | 000291274 | B | DK0060952919 | 2 | 296.2 | DKK | 592.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:24:14 | XCSE | 000291271 | B | DK0060952919 | 44 | 296.2 | DKK | 13032.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:24:14 | XCSE | 000291270 | B | DK0060952919 | 45 | 296.2 | DKK | 13329 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:43:59 | XCSE | 000313896 | B | DK0060952919 | 2 | 296.2 | DKK | 592.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:43:59 | XCSE | 000313899 | B | DK0060952919 | 2 | 296.2 | DKK | 592.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:47:11 | XCSE | 000317875 | B | DK0060952919 | 5 | 296.2 | DKK | 1481 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:47:33 | XCSE | 000318258 | B | DK0060952919 | 2 | 296.2 | DKK | 592.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:47:33 | XCSE | 000318255 | B | DK0060952919 | 24 | 296.2 | DKK | 7108.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:47:33 | XCSE | 000318256 | B | DK0060952919 | 32 | 296.2 | DKK | 9478.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:47:33 | XCSE | 000318257 | B | DK0060952919 | 2 | 296.2 | DKK | 592.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:49:28 | XCSE | 000320723 | B | DK0060952919 | 9 | 296.2 | DKK | 2665.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:49:28 | XCSE | 000320725 | B | DK0060952919 | 36 | 296.2 | DKK | 10663.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:53:49 | XCSE | 000325333 | B | DK0060952919 | 12 | 296.2 | DKK | 3554.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:53:49 | XCSE | 000325335 | B | DK0060952919 | 5 | 296 | DKK | 1480 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:53:49 | XCSE | 000325334 | B | DK0060952919 | 81 | 296.2 | DKK | 23992.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327721 | B | DK0060952919 | 16 | 296 | DKK | 4736 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327724 | B | DK0060952919 | 65 | 296 | DKK | 19240 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327725 | B | DK0060952919 | 73 | 296 | DKK | 21608 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327723 | B | DK0060952919 | 101 | 296 | DKK | 29896 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327727 | B | DK0060952919 | 45 | 296 | DKK | 13320 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327722 | B | DK0060952919 | 73 | 296 | DKK | 21608 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327720 | B | DK0060952919 | 96 | 296 | DKK | 28416 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327728 | B | DK0060952919 | 87 | 296 | DKK | 25752 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 11:56:29 | XCSE | 000327726 | B | DK0060952919 | 28 | 296 | DKK | 8288 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:10:09 | XCSE | 000341576 | B | DK0060952919 | 140 | 296.2 | DKK | 41468 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:11:23 | XCSE | 000342901 | B | DK0060952919 | 90 | 297 | DKK | 26730 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:20:23 | XCSE | 000351915 | B | DK0060952919 | 92 | 296.8 | DKK | 27305.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:24:01 | XCSE | 000355243 | B | DK0060952919 | 94 | 297 | DKK | 27918 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:36:55 | XCSE | 000367431 | B | DK0060952919 | 83 | 296.6 | DKK | 24617.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:42:29 | XCSE | 000372659 | B | DK0060952919 | 8 | 296.6 | DKK | 2372.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:42:29 | XCSE | 000372660 | B | DK0060952919 | 38 | 296.6 | DKK | 11270.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:45:25 | XCSE | 000376038 | B | DK0060952919 | 44 | 296.4 | DKK | 13041.6 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:45:25 | XCSE | 000376035 | B | DK0060952919 | 44 | 296.4 | DKK | 13041.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:45:25 | XCSE | 000376037 | B | DK0060952919 | 43 | 296.4 | DKK | 12745.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:47:43 | XCSE | 000378335 | B | DK0060952919 | 95 | 296.2 | DKK | 28139 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:49:43 | XCSE | 000381850 | B | DK0060952919 | 4 | 296 | DKK | 1184 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:49:43 | XCSE | 000381849 | B | DK0060952919 | 89 | 296 | DKK | 26344 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 12:49:43 | XCSE | 000381848 | B | DK0060952919 | 182 | 296 | DKK | 53872 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:01:29 | XCSE | 000393034 | B | DK0060952919 | 47 | 296.2 | DKK | 13921.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:02:31 | XCSE | 000394191 | B | DK0060952919 | 44 | 296.2 | DKK | 13032.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:02:31 | XCSE | 000394197 | B | DK0060952919 | 117 | 296 | DKK | 34632 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:08:02 | XCSE | 000399806 | B | DK0060952919 | 45 | 296.2 | DKK | 13329 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:09:18 | XCSE | 000401335 | B | DK0060952919 | 45 | 296.2 | DKK | 13329 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:19:35 | XCSE | 000411368 | B | DK0060952919 | 45 | 296.2 | DKK | 13329 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:13 | XCSE | 000431849 | B | DK0060952919 | 150 | 296.2 | DKK | 44430 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:13 | XCSE | 000431850 | B | DK0060952919 | 33 | 296.2 | DKK | 9774.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:22 | XCSE | 000431986 | B | DK0060952919 | 24 | 296 | DKK | 7104 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:28 | XCSE | 000432031 | B | DK0060952919 | 41 | 296 | DKK | 12136 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:28 | XCSE | 000432033 | B | DK0060952919 | 12 | 296 | DKK | 3552 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:28 | XCSE | 000432034 | B | DK0060952919 | 120 | 296 | DKK | 35520 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:40:28 | XCSE | 000432032 | B | DK0060952919 | 133 | 296 | DKK | 39368 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:43:03 | XCSE | 000434326 | B | DK0060952919 | 2 | 295.8 | DKK | 591.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:43:03 | XCSE | 000434327 | B | DK0060952919 | 85 | 295.8 | DKK | 25143 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:44:51 | XCSE | 000435995 | B | DK0060952919 | 200 | 295.6 | DKK | 59120 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:44:51 | XCSE | 000435996 | B | DK0060952919 | 87 | 295.6 | DKK | 25717.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:46:05 | XCSE | 000437487 | B | DK0060952919 | 94 | 295.2 | DKK | 27748.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:46:05 | XCSE | 000437488 | B | DK0060952919 | 46 | 295.2 | DKK | 13579.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:46:14 | XCSE | 000437772 | B | DK0060952919 | 142 | 295.4 | DKK | 41946.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:46:48 | XCSE | 000438498 | B | DK0060952919 | 133 | 295.4 | DKK | 39288.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:57:09 | XCSE | 000448065 | B | DK0060952919 | 16 | 295.4 | DKK | 4726.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 13:59:35 | XCSE | 000450256 | B | DK0060952919 | 20 | 295.4 | DKK | 5908 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:09:54 | XCSE | 000461109 | B | DK0060952919 | 47 | 295.2 | DKK | 13874.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:09:54 | XCSE | 000461111 | B | DK0060952919 | 46 | 295.2 | DKK | 13579.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:09:54 | XCSE | 000461112 | B | DK0060952919 | 47 | 295.2 | DKK | 13874.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:09:54 | XCSE | 000461110 | B | DK0060952919 | 46 | 295.2 | DKK | 13579.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466945 | B | DK0060952919 | 118 | 295 | DKK | 34810 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466929 | B | DK0060952919 | 200 | 295 | DKK | 59000 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466937 | B | DK0060952919 | 185 | 295 | DKK | 54575 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466938 | B | DK0060952919 | 200 | 295 | DKK | 59000 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466939 | B | DK0060952919 | 436 | 295 | DKK | 128620 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:36 | XCSE | 000466943 | B | DK0060952919 | 46 | 295 | DKK | 13570 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:16:52 | XCSE | 000467226 | B | DK0060952919 | 93 | 294.8 | DKK | 27416.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:18:46 | XCSE | 000469027 | B | DK0060952919 | 93 | 294.8 | DKK | 27416.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:21:05 | XCSE | 000472060 | B | DK0060952919 | 41 | 294.8 | DKK | 12086.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:21:09 | XCSE | 000472129 | B | DK0060952919 | 41 | 294.8 | DKK | 12086.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:21:09 | XCSE | 000472127 | B | DK0060952919 | 53 | 294.8 | DKK | 15624.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:21:09 | XCSE | 000472128 | B | DK0060952919 | 93 | 294.8 | DKK | 27416.4 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:25:30 | XCSE | 000479243 | B | DK0060952919 | 44 | 294.6 | DKK | 12962.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:25:30 | XCSE | 000479242 | B | DK0060952919 | 44 | 294.6 | DKK | 12962.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:25:30 | XCSE | 000479238 | B | DK0060952919 | 175 | 294.6 | DKK | 51555 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:26:06 | XCSE | 000480026 | B | DK0060952919 | 134 | 294.4 | DKK | 39449.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:26:06 | XCSE | 000480025 | B | DK0060952919 | 97 | 294.4 | DKK | 28556.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:26:32 | XCSE | 000480504 | B | DK0060952919 | 67 | 294.2 | DKK | 19711.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:40:06 | XCSE | 000498828 | B | DK0060952919 | 15 | 293.8 | DKK | 4407 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:40:06 | XCSE | 000498829 | B | DK0060952919 | 12 | 293.8 | DKK | 3525.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:41:05 | XCSE | 000500125 | B | DK0060952919 | 64 | 293.8 | DKK | 18803.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:41:05 | XCSE | 000500126 | B | DK0060952919 | 16 | 293.8 | DKK | 4700.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:41:08 | XCSE | 000500181 | B | DK0060952919 | 21 | 293.8 | DKK | 6169.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:41:08 | XCSE | 000500180 | B | DK0060952919 | 29 | 293.8 | DKK | 8520.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:48:59 | XCSE | 000509780 | B | DK0060952919 | 73 | 293.8 | DKK | 21447.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:49:08 | XCSE | 000509980 | B | DK0060952919 | 49 | 293.8 | DKK | 14396.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:49:08 | XCSE | 000509981 | B | DK0060952919 | 28 | 293.8 | DKK | 8226.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:49:08 | XCSE | 000509979 | B | DK0060952919 | 150 | 293.8 | DKK | 44070 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:50:25 | XCSE | 000511858 | B | DK0060952919 | 188 | 293.6 | DKK | 55196.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 14:51:51 | XCSE | 000514029 | B | DK0060952919 | 178 | 293.4 | DKK | 52225.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:08:28 | XCSE | 000533478 | B | DK0060952919 | 94 | 293.6 | DKK | 27598.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:15:31 | XCSE | 000540884 | B | DK0060952919 | 95 | 293.4 | DKK | 27873 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:15:31 | XCSE | 000540885 | B | DK0060952919 | 47 | 293.4 | DKK | 13789.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:30:31 | XCSE | 000557904 | B | DK0060952919 | 47 | 293.6 | DKK | 13799.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:45 | XCSE | 000571382 | B | DK0060952919 | 98 | 293.4 | DKK | 28753.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:53 | XCSE | 000571621 | B | DK0060952919 | 47 | 293.4 | DKK | 13789.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:53 | XCSE | 000571617 | B | DK0060952919 | 7 | 293.4 | DKK | 2053.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:53 | XCSE | 000571619 | B | DK0060952919 | 39 | 293.4 | DKK | 11442.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:53 | XCSE | 000571622 | B | DK0060952919 | 47 | 293.4 | DKK | 13789.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:38:53 | XCSE | 000571620 | B | DK0060952919 | 47 | 293.4 | DKK | 13789.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:40:15 | XCSE | 000573700 | B | DK0060952919 | 35 | 293.4 | DKK | 10269 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:41:21 | XCSE | 000575227 | B | DK0060952919 | 134 | 293.4 | DKK | 39315.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:41:21 | XCSE | 000575226 | B | DK0060952919 | 109 | 293.4 | DKK | 31980.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577797 | B | DK0060952919 | 192 | 293.4 | DKK | 56332.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577806 | B | DK0060952919 | 140 | 292.8 | DKK | 40992 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577815 | B | DK0060952919 | 7 | 292.6 | DKK | 2048.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577796 | B | DK0060952919 | 40 | 293.4 | DKK | 11736 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577795 | B | DK0060952919 | 104 | 293.4 | DKK | 30513.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577793 | B | DK0060952919 | 76 | 293.4 | DKK | 22298.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577794 | B | DK0060952919 | 64 | 293.4 | DKK | 18777.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577814 | B | DK0060952919 | 95 | 292.6 | DKK | 27797 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577792 | B | DK0060952919 | 28 | 293.4 | DKK | 8215.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577790 | B | DK0060952919 | 52 | 293.4 | DKK | 15256.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577791 | B | DK0060952919 | 64 | 293.4 | DKK | 18777.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:00 | XCSE | 000577798 | B | DK0060952919 | 32 | 293.4 | DKK | 9388.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:03 | XCSE | 000577925 | B | DK0060952919 | 140 | 292.4 | DKK | 40936 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:43:07 | XCSE | 000578149 | B | DK0060952919 | 136 | 292.2 | DKK | 39739.2 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:46:41 | XCSE | 000584327 | B | DK0060952919 | 47 | 292.6 | DKK | 13752.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:51:47 | XCSE | 000592251 | B | DK0060952919 | 181 | 292.4 | DKK | 52924.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:51:50 | XCSE | 000592326 | B | DK0060952919 | 105 | 292 | DKK | 30660 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:51:50 | XCSE | 000592325 | B | DK0060952919 | 82 | 292 | DKK | 23944 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:56:17 | XCSE | 000599721 | B | DK0060952919 | 88 | 291.8 | DKK | 25678.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:56:17 | XCSE | 000599722 | B | DK0060952919 | 92 | 291.8 | DKK | 26845.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:56:53 | XCSE | 000600832 | B | DK0060952919 | 118 | 291.6 | DKK | 34408.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 15:56:53 | XCSE | 000600831 | B | DK0060952919 | 70 | 291.6 | DKK | 20412 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:00:04 | XCSE | 000606561 | B | DK0060952919 | 45 | 291.6 | DKK | 13122 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:00:04 | XCSE | 000606558 | B | DK0060952919 | 44 | 291.6 | DKK | 12830.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:00:04 | XCSE | 000606559 | B | DK0060952919 | 136 | 291.6 | DKK | 39657.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:01:06 | XCSE | 000608658 | B | DK0060952919 | 141 | 292.2 | DKK | 41200.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:05:59 | XCSE | 000617552 | B | DK0060952919 | 46 | 292 | DKK | 13432 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:05:59 | XCSE | 000617549 | B | DK0060952919 | 137 | 292 | DKK | 40004 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:05:59 | XCSE | 000617551 | B | DK0060952919 | 45 | 292 | DKK | 13140 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:05:59 | XCSE | 000617550 | B | DK0060952919 | 46 | 292 | DKK | 13432 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:10:38 | XCSE | 000627313 | B | DK0060952919 | 35 | 292 | DKK | 10220 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:11:34 | XCSE | 000628781 | B | DK0060952919 | 46 | 292.2 | DKK | 13441.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:11:34 | XCSE | 000628780 | B | DK0060952919 | 46 | 292.2 | DKK | 13441.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:11:57 | XCSE | 000629341 | B | DK0060952919 | 170 | 291.8 | DKK | 49606 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:11:57 | XCSE | 000629339 | B | DK0060952919 | 170 | 291.8 | DKK | 49606 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:11:57 | XCSE | 000629340 | B | DK0060952919 | 397 | 291.8 | DKK | 115844.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:15:05 | XCSE | 000633767 | B | DK0060952919 | 20 | 292.2 | DKK | 5844 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:15:05 | XCSE | 000633768 | B | DK0060952919 | 24 | 292.2 | DKK | 7012.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640575 | B | DK0060952919 | 44 | 292.2 | DKK | 12856.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640579 | B | DK0060952919 | 90 | 292.2 | DKK | 26298 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640612 | B | DK0060952919 | 31 | 292.2 | DKK | 9058.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640576 | B | DK0060952919 | 100 | 292.2 | DKK | 29220 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640578 | B | DK0060952919 | 69 | 292.2 | DKK | 20161.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640577 | B | DK0060952919 | 100 | 292.2 | DKK | 29220 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:19:45 | XCSE | 000640611 | B | DK0060952919 | 10 | 292.2 | DKK | 2922 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:20:17 | XCSE | 000641419 | B | DK0060952919 | 150 | 292 | DKK | 43800 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:20:17 | XCSE | 000641421 | B | DK0060952919 | 45 | 292 | DKK | 13140 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:20:27 | XCSE | 000641654 | B | DK0060952919 | 60 | 292 | DKK | 17520 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:22:41 | XCSE | 000644545 | B | DK0060952919 | 26 | 292.2 | DKK | 7597.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:22:41 | XCSE | 000644544 | B | DK0060952919 | 123 | 292.2 | DKK | 35940.6 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:22:41 | XCSE | 000644546 | B | DK0060952919 | 91 | 292.2 | DKK | 26590.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:22:41 | XCSE | 000644547 | B | DK0060952919 | 44 | 292.2 | DKK | 12856.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:23:51 | XCSE | 000646017 | B | DK0060952919 | 71 | 292 | DKK | 20732 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:24:01 | XCSE | 000646188 | B | DK0060952919 | 19 | 292 | DKK | 5548 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:24:01 | XCSE | 000646191 | B | DK0060952919 | 1 | 292 | DKK | 292 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:24:32 | XCSE | 000646967 | B | DK0060952919 | 90 | 292 | DKK | 26280 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:24:51 | XCSE | 000647643 | B | DK0060952919 | 9 | 292 | DKK | 2628 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:25:16 | XCSE | 000648540 | B | DK0060952919 | 170 | 291.8 | DKK | 49606 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:25:16 | XCSE | 000648545 | B | DK0060952919 | 8 | 291.8 | DKK | 2334.4 |

Share repurchase specification

From 03/07/2024 to 09/07/2024

Netcompany

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:25:16 | XCSE | 000648544 | B | DK0060952919 | 46 | 291.8 | DKK | 13422.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:25:16 | XCSE | 000648546 | B | DK0060952919 | 4 | 291.8 | DKK | 1167.2 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:31:27 | XCSE | 000659727 | B | DK0060952919 | 46 | 290.8 | DKK | 13376.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:31:27 | XCSE | 000659726 | B | DK0060952919 | 46 | 290.8 | DKK | 13376.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:31:28 | XCSE | 000659768 | B | DK0060952919 | 48 | 290.6 | DKK | 13948.8 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:35:19 | XCSE | 000667651 | B | DK0060952919 | 5 | 290.8 | DKK | 1454 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:35:19 | XCSE | 000667650 | B | DK0060952919 | 83 | 290.8 | DKK | 24136.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:35:50 | XCSE | 000668461 | B | DK0060952919 | 44 | 290.6 | DKK | 12786.4 |
| Netcompany | G02537 | 529900ODI3047E2LIV03 | 09/07/2024 | 16:41:40 | XCSE | 000677056 | B | DK0060952919 | 338 | 291.8 | DKK | 98628.4 |