

## Share repurchase specification

From 23/05/2023 to 29/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:35	XCSE	000103396	B	DK0061141215	88	422	DKK	37136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:35	XCSE	000103397	B	DK0061141215	115	422	DKK	48530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:35	XCSE	000103398	B	DK0061141215	88	422	DKK	37136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:35	XCSE	000103394	B	DK0061141215	130	422	DKK	54860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:35	XCSE	000103395	B	DK0061141215	254	422	DKK	107188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:24:37	XCSE	000103492	B	DK0061141215	2	422	DKK	844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:25:35	XCSE	000105461	B	DK0061141215	127	422	DKK	53594
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:28:20	XCSE	000111225	B	DK0061141215	37	422	DKK	15614
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:28:20	XCSE	000111227	B	DK0061141215	11	422	DKK	4642
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:28:20	XCSE	000111226	B	DK0061141215	29	422	DKK	12238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:29:51	XCSE	000114205	B	DK0061141215	14	422	DKK	5908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:29:51	XCSE	000114201	B	DK0061141215	214	422	DKK	90308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114710	B	DK0061141215	59	422	DKK	24898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114720	B	DK0061141215	16	422	DKK	6752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114708	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114691	B	DK0061141215	31	422	DKK	13082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114693	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114711	B	DK0061141215	58	422	DKK	24476
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000114692	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:00	XCSE	000116181	B	DK0061141215	56	422	DKK	23632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116180	B	DK0061141215	173	422	DKK	73006
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116182	B	DK0061141215	64	422	DKK	27008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116179	B	DK0061141215	7	422	DKK	2954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116194	B	DK0061141215	18	422	DKK	7596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116183	B	DK0061141215	254	422	DKK	107188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:30	XCSE	000116195	B	DK0061141215	40	422	DKK	16880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:30:50	XCSE	000116842	B	DK0061141215	5	422	DKK	2110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117137	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117139	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117134	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117141	B	DK0061141215	254	422	DKK	107188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117135	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117144	B	DK0061141215	15	422	DKK	6330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117132	B	DK0061141215	8	422	DKK	3376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117138	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117143	B	DK0061141215	40	422	DKK	16880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117142	B	DK0061141215	111	422	DKK	46842
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117140	B	DK0061141215	204	422	DKK	86088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117136	B	DK0061141215	54	422	DKK	22788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:00	XCSE	000117133	B	DK0061141215	183	422	DKK	77226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:02	XCSE	000117202	B	DK0061141215	46	422	DKK	19412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:03	XCSE	000117272	B	DK0061141215	22	422	DKK	9284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:03	XCSE	000117273	B	DK0061141215	91	422	DKK	38402
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:03	XCSE	000117271	B	DK0061141215	20	422	DKK	8440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:44:46	XCSE	000145052	B	DK0061141215	110	421.5	DKK	46365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:45:07	XCSE	000146220	B	DK0061141215	74	421	DKK	31154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:49:12	XCSE	000155571	B	DK0061141215	89	421	DKK	37469
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:49:12	XCSE	000155569	B	DK0061141215	26	421	DKK	10946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	09:57:33	XCSE	000175140	B	DK0061141215	120	420.5	DKK	50460

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:04:15	XCSE	000187600	B	DK0061141215	100	420	DKK	42000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:04:15	XCSE	000187597	B	DK0061141215	330	420	DKK	138600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:15:13	XCSE	000209178	B	DK0061141215	73	418	DKK	30514
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:15:13	XCSE	000209175	B	DK0061141215	30	418	DKK	12540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:15:13	XCSE	000209174	B	DK0061141215	63	418	DKK	26334
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:15:13	XCSE	000209176	B	DK0061141215	17	418	DKK	7106
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:15:13	XCSE	000209173	B	DK0061141215	87	418	DKK	36366
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:40:42	XCSE	000252354	B	DK0061141215	110	419	DKK	46090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:40:42	XCSE	000252355	B	DK0061141215	149	419	DKK	62431
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:40:42	XCSE	000252357	B	DK0061141215	21	419	DKK	8799
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	10:41:22	XCSE	000253375	B	DK0061141215	48	418	DKK	20064
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	13:38:33	XCSE	000461530	B	DK0061141215	50	423	DKK	21150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	13:38:33	XCSE	000461531	B	DK0061141215	2	423	DKK	846
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	13:38:33	XCSE	000461529	B	DK0061141215	17	423	DKK	7191
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	13:38:33	XCSE	000461532	B	DK0061141215	2	423	DKK	846
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	14:54:24	XCSE	000544229	B	DK0061141215	91	422.5	DKK	38447.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	15:41:55	XCSE	000615151	B	DK0061141215	19	422.5	DKK	8027.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	15:41:55	XCSE	000615150	B	DK0061141215	29	422.5	DKK	12252.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:05	XCSE	000673702	B	DK0061141215	130	423	DKK	54990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:26:05	XCSE	000691668	B	DK0061141215	60	423	DKK	25380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:26:05	XCSE	000691670	B	DK0061141215	38	423	DKK	16074
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:26:05	XCSE	000691667	B	DK0061141215	172	423	DKK	72756
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708874	B	DK0061141215	14	423.5	DKK	5929
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708878	B	DK0061141215	282	423.5	DKK	119427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708876	B	DK0061141215	50	423.5	DKK	21175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708879	B	DK0061141215	125	423.5	DKK	52937.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708885	B	DK0061141215	94	423.5	DKK	39809
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:03	XCSE	000708875	B	DK0061141215	50	423.5	DKK	21175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:07	XCSE	000709053	B	DK0061141215	52	423.5	DKK	22022
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:37:07	XCSE	000709052	B	DK0061141215	4	423.5	DKK	1694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:40:41	XCSE	000714618	B	DK0061141215	19	423.5	DKK	8046.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:40:59	XCSE	000715001	B	DK0061141215	200	423.5	DKK	84700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:42:23	XCSE	000717476	B	DK0061141215	46	423.5	DKK	19481
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:43:52	XCSE	000720039	B	DK0061141215	144	423.5	DKK	60984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:43:52	XCSE	000720045	B	DK0061141215	120	423.5	DKK	50820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:43:52	XCSE	000720038	B	DK0061141215	60	423.5	DKK	25410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:43:52	XCSE	000720047	B	DK0061141215	127	423.5	DKK	53784.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:46:45	XCSE	000725411	B	DK0061141215	394	423.5	DKK	166859
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:46:45	XCSE	000725414	B	DK0061141215	667	423.5	DKK	282474.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:46:46	XCSE	000725416	B	DK0061141215	60	423	DKK	25380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/05/2023	16:46:46	XCSE	000725415	B	DK0061141215	50	423	DKK	21150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:07:17	XCSE	000079356	B	DK0061141215	50	412	DKK	20600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:07:17	XCSE	000079357	B	DK0061141215	26	412	DKK	10712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:07:17	XCSE	000079355	B	DK0061141215	44	412	DKK	18128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:20:29	XCSE	000136592	B	DK0061141215	140	413.5	DKK	57890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209364	B	DK0061141215	15	413	DKK	6195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209360	B	DK0061141215	120	413	DKK	49560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209359	B	DK0061141215	120	413	DKK	49560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209366	B	DK0061141215	25	413	DKK	10325

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209367	B	DK0061141215	20	413	DKK	8260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209361	B	DK0061141215	160	413	DKK	66080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209368	B	DK0061141215	100	413	DKK	41300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209365	B	DK0061141215	100	413	DKK	41300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209363	B	DK0061141215	170	413	DKK	70210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:43:06	XCSE	000209362	B	DK0061141215	100	413	DKK	41300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226957	B	DK0061141215	5	412	DKK	2060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226906	B	DK0061141215	100	412.5	DKK	41250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226955	B	DK0061141215	98	412	DKK	40376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226956	B	DK0061141215	57	412	DKK	23484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226954	B	DK0061141215	130	412	DKK	53560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	09:49:37	XCSE	000226958	B	DK0061141215	68	412	DKK	28016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	10:01:51	XCSE	000259290	B	DK0061141215	120	411.5	DKK	49380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	10:01:51	XCSE	000259291	B	DK0061141215	30	411.5	DKK	12345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	10:38:24	XCSE	000345447	B	DK0061141215	103	412	DKK	42436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:05:30	XCSE	000400756	B	DK0061141215	13	414.5	DKK	5388.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:05:30	XCSE	000400754	B	DK0061141215	47	414.5	DKK	19481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:05:30	XCSE	000400755	B	DK0061141215	50	414.5	DKK	20725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:45	XCSE	000450080	B	DK0061141215	42	414.5	DKK	17409
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:45	XCSE	000450082	B	DK0061141215	50	414.5	DKK	20725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:45	XCSE	000450083	B	DK0061141215	13	414.5	DKK	5388.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:45	XCSE	000450081	B	DK0061141215	45	414.5	DKK	18652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:31:55	XCSE	000452149	B	DK0061141215	100	414	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:42:00	XCSE	000469962	B	DK0061141215	10	414	DKK	4140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472434	B	DK0061141215	2	414	DKK	828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477865	B	DK0061141215	2	414	DKK	828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477866	B	DK0061141215	98	414	DKK	40572
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477864	B	DK0061141215	188	414	DKK	77832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477867	B	DK0061141215	22	414	DKK	9108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477863	B	DK0061141215	57	414	DKK	23598
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477868	B	DK0061141215	86	414	DKK	35604
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477869	B	DK0061141215	110	414	DKK	45540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477861	B	DK0061141215	21	414	DKK	8694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477870	B	DK0061141215	94	414	DKK	38916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:58:06	XCSE	000495206	B	DK0061141215	49	414	DKK	20286
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	11:58:06	XCSE	000495205	B	DK0061141215	30	414	DKK	12420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:13	XCSE	000692818	B	DK0061141215	170	416	DKK	70720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:13	XCSE	000692816	B	DK0061141215	40	416	DKK	16640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:13	XCSE	000692819	B	DK0061141215	130	416	DKK	54080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:13	XCSE	000692820	B	DK0061141215	120	416	DKK	49920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:13	XCSE	000692817	B	DK0061141215	90	416	DKK	37440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697748	B	DK0061141215	16	415	DKK	6640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697740	B	DK0061141215	71	415	DKK	29465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697738	B	DK0061141215	13	415	DKK	5395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697739	B	DK0061141215	46	415	DKK	19090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697742	B	DK0061141215	48	415	DKK	19920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697746	B	DK0061141215	86	415	DKK	35690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697736	B	DK0061141215	50	415	DKK	20750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697749	B	DK0061141215	101	415	DKK	41915

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697744	B	DK0061141215	73	415	DKK	30295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697741	B	DK0061141215	62	415	DKK	25730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697737	B	DK0061141215	37	415	DKK	15355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697751	B	DK0061141215	81	415	DKK	33615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697745	B	DK0061141215	110	415	DKK	45650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697750	B	DK0061141215	100	415	DKK	41500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697747	B	DK0061141215	13	415	DKK	5395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697743	B	DK0061141215	37	415	DKK	15355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:17	XCSE	000697752	B	DK0061141215	13	415	DKK	5395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:38	XCSE	000698087	B	DK0061141215	3	414.5	DKK	1243.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:38	XCSE	000698085	B	DK0061141215	50	414.5	DKK	20725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:38	XCSE	000698088	B	DK0061141215	117	414.5	DKK	48496.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:34:38	XCSE	000698086	B	DK0061141215	47	414.5	DKK	19481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:42:28	XCSE	000708009	B	DK0061141215	100	414	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727609	B	DK0061141215	64	413.5	DKK	26644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727612	B	DK0061141215	1	413.5	DKK	413.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727620	B	DK0061141215	4	413.5	DKK	1654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727615	B	DK0061141215	9	413.5	DKK	3721.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727617	B	DK0061141215	65	413.5	DKK	26877.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727625	B	DK0061141215	130	413	DKK	53690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727621	B	DK0061141215	140	413.5	DKK	57890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727608	B	DK0061141215	86	413.5	DKK	35561
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727619	B	DK0061141215	9	413.5	DKK	3721.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727616	B	DK0061141215	24	413.5	DKK	9924
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727611	B	DK0061141215	130	413.5	DKK	53755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727624	B	DK0061141215	72	413	DKK	29736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727605	B	DK0061141215	93	413.5	DKK	38455.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727607	B	DK0061141215	10	413.5	DKK	4135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727610	B	DK0061141215	19	413.5	DKK	7856.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727604	B	DK0061141215	100	413.5	DKK	41350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727618	B	DK0061141215	18	413.5	DKK	7443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727606	B	DK0061141215	74	413.5	DKK	30599
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727613	B	DK0061141215	50	413.5	DKK	20675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727623	B	DK0061141215	43	413	DKK	17759
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727614	B	DK0061141215	50	413.5	DKK	20675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	14:56:11	XCSE	000727622	B	DK0061141215	15	413	DKK	6195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:06:28	XCSE	000742522	B	DK0061141215	120	413	DKK	49560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:21:17	XCSE	000760597	B	DK0061141215	1	413.5	DKK	413.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:21:17	XCSE	000760598	B	DK0061141215	99	413.5	DKK	40936.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:25:15	XCSE	000765041	B	DK0061141215	50	413	DKK	20650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:25:15	XCSE	000765043	B	DK0061141215	40	413	DKK	16520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:25:15	XCSE	000765044	B	DK0061141215	80	413	DKK	33040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:25:15	XCSE	000765042	B	DK0061141215	60	413	DKK	24780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:30:43	XCSE	000774190	B	DK0061141215	77	412.5	DKK	31762.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:30:43	XCSE	000774188	B	DK0061141215	77	412.5	DKK	31762.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:30:43	XCSE	000774187	B	DK0061141215	130	412.5	DKK	53625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:30:52	XCSE	000774667	B	DK0061141215	4	412	DKK	1648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780319	B	DK0061141215	110	412	DKK	45320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780321	B	DK0061141215	51	412	DKK	21012

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780320	B	DK0061141215	120	412	DKK	49440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780322	B	DK0061141215	17	412	DKK	7004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780326	B	DK0061141215	230	412	DKK	94760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780318	B	DK0061141215	13	412	DKK	5356
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780324	B	DK0061141215	130	412	DKK	53560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780325	B	DK0061141215	110	412	DKK	45320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:32:56	XCSE	000780323	B	DK0061141215	17	412	DKK	7004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:38:00	XCSE	000792311	B	DK0061141215	99	412	DKK	40788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:38:00	XCSE	000792312	B	DK0061141215	11	412	DKK	4532
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:44:31	XCSE	000804466	B	DK0061141215	52	411.5	DKK	21398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809224	B	DK0061141215	100	411.5	DKK	41150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809223	B	DK0061141215	40	411.5	DKK	16460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809225	B	DK0061141215	100	411.5	DKK	41150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809227	B	DK0061141215	110	411.5	DKK	45265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809226	B	DK0061141215	60	411.5	DKK	24690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:46:35	XCSE	000809222	B	DK0061141215	10	411.5	DKK	4115
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:52:45	XCSE	000822368	B	DK0061141215	92	410.5	DKK	37766
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:54:54	XCSE	000827668	B	DK0061141215	108	410	DKK	44280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:59:59	XCSE	000837832	B	DK0061141215	30	410.5	DKK	12315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	15:59:59	XCSE	000837831	B	DK0061141215	110	410.5	DKK	45155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850213	B	DK0061141215	6	410	DKK	2460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850211	B	DK0061141215	50	410	DKK	20500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850208	B	DK0061141215	88	410	DKK	36080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850210	B	DK0061141215	4	410	DKK	1640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850204	B	DK0061141215	2	410	DKK	820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850212	B	DK0061141215	50	410	DKK	20500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850207	B	DK0061141215	32	410	DKK	13120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:05:18	XCSE	000850214	B	DK0061141215	95	410	DKK	38950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/05/2023	16:45:34	XCSE	000932881	B	DK0061141215	130	410	DKK	53300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	09:31:37	XCSE	000015431	B	DK0061141215	50	410.5	DKK	20525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	09:31:37	XCSE	000015432	B	DK0061141215	50	410.5	DKK	20525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	09:31:37	XCSE	000015433	B	DK0061141215	50	410.5	DKK	20525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	09:31:37	XCSE	000015434	B	DK0061141215	90	410.5	DKK	36945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	09:35:42	XCSE	000017403	B	DK0061141215	30	410	DKK	12300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:01:46	XCSE	000073859	B	DK0061141215	16	410	DKK	6560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:17	XCSE	000085059	B	DK0061141215	130	410	DKK	53300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:17	XCSE	000085060	B	DK0061141215	94	410	DKK	38540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:17	XCSE	000085063	B	DK0061141215	300	410	DKK	123000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:18	XCSE	000085065	B	DK0061141215	71	410	DKK	29110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:18	XCSE	000085066	B	DK0061141215	22	410	DKK	9020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	14:48:18	XCSE	000085070	B	DK0061141215	128	410	DKK	52480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	15:28:41	XCSE	000094151	B	DK0061141215	110	410	DKK	45100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	15:28:42	XCSE	000094152	B	DK0061141215	12	410	DKK	4920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	15:28:42	XCSE	000094153	B	DK0061141215	120	410	DKK	49200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/05/2023	15:28:42	XCSE	000094154	B	DK0061141215	140	410	DKK	57400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:22:41	XCSE	000099022	B	DK0061141215	73	414.5	DKK	30258.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:22:41	XCSE	000099023	B	DK0061141215	37	414.5	DKK	15336.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:36:55	XCSE	000134817	B	DK0061141215	100	414.5	DKK	41450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:36:55	XCSE	000134815	B	DK0061141215	140	414.5	DKK	58030

## Share repurchase specification

From 23/05/2023 to 29/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:36:55	XCSE	000134819	B	DK0061141215	235	414.5	DKK	97407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:36:55	XCSE	000134816	B	DK0061141215	45	414.5	DKK	18652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	09:36:55	XCSE	000134818	B	DK0061141215	50	414.5	DKK	20725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	10:02:24	XCSE	000187645	B	DK0061141215	123	415	DKK	51045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	11:48:37	XCSE	000340897	B	DK0061141215	25	420	DKK	10500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	11:48:37	XCSE	000340898	B	DK0061141215	60	420	DKK	25200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:09:03	XCSE	000368055	B	DK0061141215	17	422	DKK	7174
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:09:03	XCSE	000368051	B	DK0061141215	28	422	DKK	11816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:09:03	XCSE	000368052	B	DK0061141215	50	422	DKK	21100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:48:39	XCSE	000412657	B	DK0061141215	26	425	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:48:39	XCSE	000412655	B	DK0061141215	277	425	DKK	117725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	12:48:39	XCSE	000412656	B	DK0061141215	50	425	DKK	21250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:07:22	XCSE	000433274	B	DK0061141215	130	425	DKK	55250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:07:22	XCSE	000433276	B	DK0061141215	140	425	DKK	59500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:07:22	XCSE	000433273	B	DK0061141215	100	425	DKK	42500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:07:22	XCSE	000433272	B	DK0061141215	88	425	DKK	37400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:07:22	XCSE	000433275	B	DK0061141215	95	425	DKK	40375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	13:10:20	XCSE	000436330	B	DK0061141215	110	424	DKK	46640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/05/2023	14:28:25	XCSE	V000395995	B	DK0061141215	8001	422.8	DKK	3382422.75