

## Share repurchase specification

From 24/06/2024 to 30/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:05:22	XCSE	000083571	B	DK0060542181	125	127.8	DKK	15975
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:07:59	XCSE	000096270	B	DK0060542181	137	127.7	DKK	17494.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:12:22	XCSE	000114148	B	DK0060542181	131	127.9	DKK	16754.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:12:22	XCSE	000114146	B	DK0060542181	263	127.9	DKK	33637.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:12:22	XCSE	000114147	B	DK0060542181	132	127.9	DKK	16882.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:20:04	XCSE	000138354	B	DK0060542181	526	127.6	DKK	67117.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:20:04	XCSE	000138355	B	DK0060542181	132	127.6	DKK	16843.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:23:35	XCSE	000147234	B	DK0060542181	53	127.4	DKK	6752.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:23:35	XCSE	000147235	B	DK0060542181	78	127.4	DKK	9937.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:23:35	XCSE	000147232	B	DK0060542181	262	127.4	DKK	33378.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:27:44	XCSE	000157518	B	DK0060542181	130	127.1	DKK	16523
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:27:44	XCSE	000157517	B	DK0060542181	130	127.1	DKK	16523
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:50:11	XCSE	000208160	B	DK0060542181	250	128.1	DKK	32025
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:56:03	XCSE	000220580	B	DK0060542181	507	128.3	DKK	65048.1
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:57:08	XCSE	000222630	B	DK0060542181	542	128.3	DKK	69538.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:57:14	XCSE	000222857	B	DK0060542181	284	128.2	DKK	36408.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:57:14	XCSE	000222861	B	DK0060542181	228	128.2	DKK	29229.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:58:44	XCSE	000226016	B	DK0060542181	180	128.1	DKK	23058
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:58:44	XCSE	000226017	B	DK0060542181	199	128.1	DKK	25491.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:58:44	XCSE	000226018	B	DK0060542181	9	128.1	DKK	1152.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:59:49	XCSE	000228034	B	DK0060542181	132	128	DKK	16896
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:59:49	XCSE	000228033	B	DK0060542181	132	128	DKK	16896
ISS A/S	G02537	529900DI3047E2L	24/06/2024	09:59:54	XCSE	000228232	B	DK0060542181	135	128.1	DKK	17293.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:03:05	XCSE	000235199	B	DK0060542181	125	128	DKK	16000
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:05:07	XCSE	000239192	B	DK0060542181	209	128.3	DKK	26814.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:10:41	XCSE	000249231	B	DK0060542181	209	128.4	DKK	26835.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:21:19	XCSE	000266266	B	DK0060542181	376	128.6	DKK	48353.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:21:19	XCSE	000266270	B	DK0060542181	33	128.6	DKK	4243.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:21:19	XCSE	000266271	B	DK0060542181	92	128.6	DKK	11831.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:21:35	XCSE	000266629	B	DK0060542181	169	128.5	DKK	21716.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:24:45	XCSE	000271838	B	DK0060542181	214	128.5	DKK	27499
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:27:24	XCSE	000277151	B	DK0060542181	206	128.4	DKK	26450.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:28:52	XCSE	000279391	B	DK0060542181	70	128.4	DKK	8988
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:33:57	XCSE	000287804	B	DK0060542181	393	128.4	DKK	50461.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:44:54	XCSE	000304896	B	DK0060542181	167	128.4	DKK	21442.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:46:48	XCSE	000307618	B	DK0060542181	168	128.5	DKK	21588
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:47:29	XCSE	000308877	B	DK0060542181	20	128.6	DKK	2572
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:47:29	XCSE	000308876	B	DK0060542181	260	128.6	DKK	33436
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:52:36	XCSE	000316628	B	DK0060542181	37	128.6	DKK	4758.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:53:31	XCSE	000318253	B	DK0060542181	127	128.7	DKK	16344.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:53:31	XCSE	000318252	B	DK0060542181	37	128.7	DKK	4761.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:53:31	XCSE	000318251	B	DK0060542181	347	128.7	DKK	44658.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:54:32	XCSE	000319793	B	DK0060542181	161	128.7	DKK	20720.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	10:59:46	XCSE	000327185	B	DK0060542181	534	128.9	DKK	68832.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:05:20	XCSE	000335977	B	DK0060542181	333	129	DKK	42957
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:12:05	XCSE	000344664	B	DK0060542181	381	128.9	DKK	49110.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:26:28	XCSE	000363197	B	DK0060542181	266	128.6	DKK	34207.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:30:42	XCSE	000368509	B	DK0060542181	407	128.6	DKK	52340.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:44:30	XCSE	000384830	B	DK0060542181	131	128.5	DKK	16833.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:44:30	XCSE	000384829	B	DK0060542181	395	128.5	DKK	50757.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:54:05	XCSE	000395786	B	DK0060542181	798	128.4	DKK	102463.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	11:56:23	XCSE	000398846	B	DK0060542181	505	128.2	DKK	64741
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:05:18	XCSE	000409467	B	DK0060542181	378	128.2	DKK	48459.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:11:59	XCSE	000416537	B	DK0060542181	384	128.1	DKK	49190.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:15:03	XCSE	000419678	B	DK0060542181	236	128	DKK	30208
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:29:07	XCSE	000435283	B	DK0060542181	131	128.5	DKK	16833.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:29:07	XCSE	000435281	B	DK0060542181	263	128.5	DKK	33795.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:31:37	XCSE	000438060	B	DK0060542181	267	128.2	DKK	34229.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:31:37	XCSE	000438066	B	DK0060542181	133	128.2	DKK	17050.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:31:37	XCSE	000438067	B	DK0060542181	133	128.2	DKK	17050.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:32:44	XCSE	000439232	B	DK0060542181	133	128.1	DKK	17037.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:32:44	XCSE	000439231	B	DK0060542181	398	128.1	DKK	50983.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	12:32:44	XCSE	000439233	B	DK0060542181	132	128.1	DKK	16909.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:09:43	XCSE	000477622	B	DK0060542181	135	128.6	DKK	17361
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:09:43	XCSE	000477620	B	DK0060542181	270	128.6	DKK	34722
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:12:33	XCSE	000480697	B	DK0060542181	35	128.8	DKK	4508
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:15:40	XCSE	000483908	B	DK0060542181	133	129.2	DKK	17183.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:15:40	XCSE	000483904	B	DK0060542181	533	129.2	DKK	68863.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:15:40	XCSE	000483907	B	DK0060542181	133	129.2	DKK	17183.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:19:04	XCSE	000487326	B	DK0060542181	396	129.1	DKK	51123.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:19:04	XCSE	000487328	B	DK0060542181	127	129.1	DKK	16395.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:19:04	XCSE	000487327	B	DK0060542181	111	129.1	DKK	14330.1
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:36:46	XCSE	000505321	B	DK0060542181	8	128.9	DKK	1031.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:40:04	XCSE	000509119	B	DK0060542181	132	129	DKK	17028
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:40:04	XCSE	000509117	B	DK0060542181	659	129	DKK	85011
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:52:58	XCSE	000522781	B	DK0060542181	132	128.9	DKK	17014.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:52:58	XCSE	000522779	B	DK0060542181	257	128.9	DKK	33127.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	13:52:58	XCSE	000522780	B	DK0060542181	268	128.9	DKK	34545.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:28:47	XCSE	000558632	B	DK0060542181	533	128.9	DKK	68703.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:34:48	XCSE	000564288	B	DK0060542181	382	128.9	DKK	49239.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:34:48	XCSE	000564289	B	DK0060542181	25	128.9	DKK	3222.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:40:43	XCSE	000570604	B	DK0060542181	396	128.7	DKK	50965.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:40:43	XCSE	000570608	B	DK0060542181	132	128.7	DKK	16988.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:40:43	XCSE	000570606	B	DK0060542181	104	128.7	DKK	13384.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:40:43	XCSE	000570607	B	DK0060542181	132	128.7	DKK	16988.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	14:40:43	XCSE	000570605	B	DK0060542181	27	128.7	DKK	3474.9
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:08:20	XCSE	000598227	B	DK0060542181	124	128.8	DKK	15971.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:08:20	XCSE	000598226	B	DK0060542181	124	128.8	DKK	15971.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:08:20	XCSE	000598222	B	DK0060542181	373	128.8	DKK	48042.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:12:04	XCSE	000602118	B	DK0060542181	17	128.9	DKK	2191.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:13:08	XCSE	000603241	B	DK0060542181	614	128.9	DKK	79144.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:25:29	XCSE	000617033	B	DK0060542181	186	128.7	DKK	23938.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:26:49	XCSE	000619049	B	DK0060542181	539	128.7	DKK	69369.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:32:02	XCSE	000627363	B	DK0060542181	140	128.7	DKK	18018
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:32:02	XCSE	000627366	B	DK0060542181	49	128.7	DKK	6306.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:32:02	XCSE	000627364	B	DK0060542181	26	128.7	DKK	3346.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:32:02	XCSE	000627365	B	DK0060542181	86	128.7	DKK	11068.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:32:02	XCSE	000627362	B	DK0060542181	242	128.7	DKK	31145.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631078	B	DK0060542181	136	128.6	DKK	17489.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631080	B	DK0060542181	41	128.6	DKK	5272.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631081	B	DK0060542181	95	128.6	DKK	12217
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631076	B	DK0060542181	136	128.6	DKK	17489.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631077	B	DK0060542181	136	128.6	DKK	17489.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:34:27	XCSE	000631075	B	DK0060542181	137	128.6	DKK	17618.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:41:36	XCSE	000642931	B	DK0060542181	152	128.6	DKK	19547.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:59:44	XCSE	000674463	B	DK0060542181	125	128.9	DKK	16112.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:59:44	XCSE	000674465	B	DK0060542181	125	128.9	DKK	16112.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	15:59:44	XCSE	000674459	B	DK0060542181	627	128.9	DKK	80820.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:39	XCSE	000684593	B	DK0060542181	132	128.9	DKK	17014.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:39	XCSE	000684592	B	DK0060542181	132	128.9	DKK	17014.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:39	XCSE	000684591	B	DK0060542181	795	128.9	DKK	102475.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:39	XCSE	000684595	B	DK0060542181	133	128.9	DKK	17143.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:46	XCSE	000684780	B	DK0060542181	166	128.9	DKK	21397.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:05:46	XCSE	000684779	B	DK0060542181	107	128.9	DKK	13792.3
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:10:16	XCSE	000692612	B	DK0060542181	68	129	DKK	8772
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:10:16	XCSE	000692613	B	DK0060542181	689	129	DKK	88881
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:12:16	XCSE	000695458	B	DK0060542181	765	128.9	DKK	98608.5
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:12:16	XCSE	000695459	B	DK0060542181	128	128.9	DKK	16499.2
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:14:16	XCSE	000698564	B	DK0060542181	252	128.7	DKK	32432.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:14:16	XCSE	000698563	B	DK0060542181	531	128.7	DKK	68339.7
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:15:57	XCSE	000701574	B	DK0060542181	392	128.7	DKK	50450.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:20:44	XCSE	000708822	B	DK0060542181	268	128.7	DKK	34491.6
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:23:17	XCSE	000713034	B	DK0060542181	134	128.7	DKK	17245.8
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:29:14	XCSE	000722749	B	DK0060542181	70	128.8	DKK	9016
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:29:14	XCSE	000722750	B	DK0060542181	60	128.8	DKK	7728
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:29:14	XCSE	000722753	B	DK0060542181	130	128.8	DKK	16744
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:29:14	XCSE	000722747	B	DK0060542181	130	128.8	DKK	16744
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:34:25	XCSE	000731010	B	DK0060542181	129	128.6	DKK	16589.4
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:43:09	XCSE	000744004	B	DK0060542181	18	129	DKK	2322
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:46:38	XCSE	000750051	B	DK0060542181	103	129	DKK	13287
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:46:38	XCSE	000750052	B	DK0060542181	114	129	DKK	14706
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:47:42	XCSE	000751674	B	DK0060542181	348	129	DKK	44892
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:48:03	XCSE	000752332	B	DK0060542181	82	129	DKK	10578
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:48:03	XCSE	000752333	B	DK0060542181	27	129	DKK	3483
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:48:53	XCSE	000753943	B	DK0060542181	108	129	DKK	13932
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:48:53	XCSE	000753939	B	DK0060542181	102	129	DKK	13158
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:48:53	XCSE	000753942	B	DK0060542181	48	129	DKK	6192
ISS A/S	G02537	529900DI3047E2L	24/06/2024	16:49:41	XCSE	000755370	B	DK0060542181	94	129	DKK	12126
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:08:03	XCSE	000067323	B	DK0060542181	125	128.1	DKK	16012.5
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:08:03	XCSE	000067322	B	DK0060542181	250	128.1	DKK	32025
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:08:07	XCSE	000067608	B	DK0060542181	68	128	DKK	8704
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:13:44	XCSE	000083637	B	DK0060542181	402	128.2	DKK	51536.4
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:20:09	XCSE	000099228	B	DK0060542181	28	128.4	DKK	3595.2
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:20:09	XCSE	000099227	B	DK0060542181	399	128.4	DKK	51231.6

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:20:09	XCSE	000099229	B	DK0060542181	105	128.4	DKK	13482
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:21:10	XCSE	000101614	B	DK0060542181	126	128.3	DKK	16165.8
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:25:05	XCSE	000110191	B	DK0060542181	129	128.2	DKK	16537.8
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:25:05	XCSE	000110192	B	DK0060542181	129	128.2	DKK	16537.8
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:26:24	XCSE	000112636	B	DK0060542181	126	128.1	DKK	16140.6
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:29:58	XCSE	000120267	B	DK0060542181	230	128.2	DKK	29486
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:29:58	XCSE	000120268	B	DK0060542181	145	128.2	DKK	18589
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:38:25	XCSE	000137138	B	DK0060542181	406	128	DKK	51968
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:38:25	XCSE	000137139	B	DK0060542181	136	128	DKK	17408
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:40:47	XCSE	000141416	B	DK0060542181	256	127.8	DKK	32716.8
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:47:16	XCSE	000155235	B	DK0060542181	540	127.5	DKK	68850
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:56:22	XCSE	000174760	B	DK0060542181	639	127.6	DKK	81536.4
ISS A/S	G02537	529900DI3047E2L	25/06/2024	09:56:58	XCSE	000175706	B	DK0060542181	134	127.7	DKK	17111.8
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:00:00	XCSE	000181666	B	DK0060542181	262	127.8	DKK	33483.6
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:06:05	XCSE	000193450	B	DK0060542181	534	127.9	DKK	68298.6
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:12:18	XCSE	000204121	B	DK0060542181	386	127.5	DKK	49215
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:21:49	XCSE	000219623	B	DK0060542181	405	127.2	DKK	51516
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:23:11	XCSE	000222314	B	DK0060542181	377	127	DKK	47879
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:35:18	XCSE	000240518	B	DK0060542181	269	126.6	DKK	34055.4
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:44:59	XCSE	000256188	B	DK0060542181	125	126.4	DKK	15800
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:44:59	XCSE	000256187	B	DK0060542181	751	126.4	DKK	94926.4
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:44:59	XCSE	000256189	B	DK0060542181	125	126.4	DKK	15800
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:50:49	XCSE	000265621	B	DK0060542181	374	126.5	DKK	47311
ISS A/S	G02537	529900DI3047E2L	25/06/2024	10:57:25	XCSE	000274595	B	DK0060542181	409	126.7	DKK	51820.3
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:05:45	XCSE	000287265	B	DK0060542181	263	126.7	DKK	33322.1
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:07:35	XCSE	000289806	B	DK0060542181	205	126.7	DKK	25973.5
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:07:35	XCSE	000289807	B	DK0060542181	53	126.7	DKK	6715.1
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:07:35	XCSE	000289808	B	DK0060542181	129	126.7	DKK	16344.3
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:11:13	XCSE	000295477	B	DK0060542181	254	126.6	DKK	32156.4
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:11:46	XCSE	000296432	B	DK0060542181	261	126.7	DKK	33068.7
ISS A/S	G02537	529900DI3047E2L	25/06/2024	11:15:06	XCSE	V000218755	B	DK0060542181	20000	126.7	DKK	2534000
ISS A/S	G02537	529900DI3047E2L	25/06/2024	16:46:27	XCSE	000728617	B	DK0060542181	116	125.1	DKK	14511.6
ISS A/S	G02537	529900DI3047E2L	25/06/2024	16:46:27	XCSE	000728619	B	DK0060542181	246	125.1	DKK	30774.6
ISS A/S	G02537	529900DI3047E2L	25/06/2024	16:46:27	XCSE	000728618	B	DK0060542181	69	125.1	DKK	8631.9
ISS A/S	G02537	529900DI3047E2L	25/06/2024	16:46:27	XCSE	000728616	B	DK0060542181	14	125.1	DKK	1751.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:05:10	XCSE	000050973	B	DK0060542181	125	125.5	DKK	15687.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:08:43	XCSE	000062898	B	DK0060542181	250	125.4	DKK	31350
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:12:49	XCSE	000074913	B	DK0060542181	401	125.4	DKK	50285.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:15:54	XCSE	000082604	B	DK0060542181	126	125.4	DKK	15800.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:15:54	XCSE	000082605	B	DK0060542181	270	125.4	DKK	33858
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:19:20	XCSE	000091536	B	DK0060542181	246	124.9	DKK	30725.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:30:01	XCSE	000115607	B	DK0060542181	369	125	DKK	46125
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:30:45	XCSE	000117894	B	DK0060542181	126	124.9	DKK	15737.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:30:45	XCSE	000117891	B	DK0060542181	377	124.9	DKK	47087.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:30:45	XCSE	000117895	B	DK0060542181	125	124.9	DKK	15612.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:36:01	XCSE	000129366	B	DK0060542181	197	124.9	DKK	24605.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:36:01	XCSE	000129367	B	DK0060542181	55	124.9	DKK	6869.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:36:01	XCSE	000129369	B	DK0060542181	71	124.9	DKK	8867.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:40:20	XCSE	000138220	B	DK0060542181	251	125	DKK	31375
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:40:20	XCSE	000138222	B	DK0060542181	126	125	DKK	15750
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:43:24	XCSE	000144977	B	DK0060542181	175	125	DKK	21875
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:48:11	XCSE	000154837	B	DK0060542181	171	125.1	DKK	21392.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:48:11	XCSE	000154836	B	DK0060542181	206	125.1	DKK	25770.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:53:24	XCSE	000163652	B	DK0060542181	367	124.9	DKK	45838.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:59:36	XCSE	000175283	B	DK0060542181	6	124.9	DKK	749.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	09:59:36	XCSE	000175284	B	DK0060542181	166	124.9	DKK	20733.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:01:53	XCSE	000179790	B	DK0060542181	397	124.8	DKK	49545.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:01:53	XCSE	000179793	B	DK0060542181	133	124.8	DKK	16598.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:05:06	XCSE	000185259	B	DK0060542181	267	124.6	DKK	33268.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:05:06	XCSE	000185260	B	DK0060542181	133	124.6	DKK	16571.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:12:06	XCSE	000199514	B	DK0060542181	20	124.6	DKK	2492
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:12:06	XCSE	000199516	B	DK0060542181	233	124.6	DKK	29031.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:12:06	XCSE	000199517	B	DK0060542181	129	124.6	DKK	16073.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:12:06	XCSE	000199515	B	DK0060542181	6	124.6	DKK	747.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:27:23	XCSE	000223536	B	DK0060542181	418	124.7	DKK	52124.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:27:23	XCSE	000223539	B	DK0060542181	133	124.7	DKK	16585.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:27:23	XCSE	000223537	B	DK0060542181	246	124.7	DKK	30676.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:48:18	XCSE	000254865	B	DK0060542181	380	124.8	DKK	47424
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:51:11	XCSE	000259213	B	DK0060542181	131	124.7	DKK	16335.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	10:51:11	XCSE	000259212	B	DK0060542181	393	124.7	DKK	49007.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:00:12	XCSE	000272941	B	DK0060542181	751	124.6	DKK	93574.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:00:12	XCSE	000272945	B	DK0060542181	125	124.6	DKK	15575
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:00:12	XCSE	000272942	B	DK0060542181	125	124.6	DKK	15575
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:00:12	XCSE	000272943	B	DK0060542181	125	124.6	DKK	15575
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:03:06	XCSE	000276451	B	DK0060542181	130	124.5	DKK	16185
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:03:06	XCSE	000276448	B	DK0060542181	130	124.5	DKK	16185
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:03:06	XCSE	000276450	B	DK0060542181	129	124.50	DKK	16060.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:06:07	XCSE	000280915	B	DK0060542181	269	124.20	DKK	33409.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:06:07	XCSE	000280914	B	DK0060542181	103	124.20	DKK	12792.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:16:30	XCSE	000293330	B	DK0060542181	385	124.00	DKK	47740
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:16:30	XCSE	000293331	B	DK0060542181	129	124.00	DKK	15996
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:16:30	XCSE	000293332	B	DK0060542181	128	124.00	DKK	15872
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:16:31	XCSE	000293378	B	DK0060542181	124	123.80	DKK	15351.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:26:25	XCSE	000306284	B	DK0060542181	491	124.00	DKK	60884
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:38:49	XCSE	000323034	B	DK0060542181	113	123.90	DKK	14000.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:38:49	XCSE	000323035	B	DK0060542181	53	123.90	DKK	6566.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:38:49	XCSE	000323031	B	DK0060542181	30	123.90	DKK	3717
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:38:49	XCSE	000323032	B	DK0060542181	55	123.90	DKK	6814.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:46:15	XCSE	000332754	B	DK0060542181	747	123.80	DKK	92478.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:59:41	XCSE	000347722	B	DK0060542181	601	123.80	DKK	74403.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	11:59:41	XCSE	000347723	B	DK0060542181	50	123.80	DKK	6190
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:16:01	XCSE	000366151	B	DK0060542181	522	123.70	DKK	64571.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:24:00	XCSE	000376029	B	DK0060542181	128	123.50	DKK	15808
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:24:00	XCSE	000376026	B	DK0060542181	511	123.50	DKK	63108.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:24:00	XCSE	000376027	B	DK0060542181	128	123.50	DKK	15808
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:32:35	XCSE	000387034	B	DK0060542181	464	123.70	DKK	57396.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:32:35	XCSE	000387033	B	DK0060542181	57	123.70	DKK	7050.9
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:41:45	XCSE	000398084	B	DK0060542181	126	123.10	DKK	15510.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:41:45	XCSE	000398083	B	DK0060542181	505	123.10	DKK	62165.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:54:33	XCSE	000411659	B	DK0060542181	134	123.10	DKK	16495.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:54:33	XCSE	000411655	B	DK0060542181	536	123.10	DKK	65981.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	12:59:00	XCSE	000416211	B	DK0060542181	224	122.90	DKK	27529.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:00:18	XCSE	000417585	B	DK0060542181	199	122.90	DKK	24457.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:00:58	XCSE	000418851	B	DK0060542181	300	123.00	DKK	36900
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:00:58	XCSE	000418850	B	DK0060542181	600	123.00	DKK	73800
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:12:30	XCSE	000431210	B	DK0060542181	450	122.80	DKK	55260
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:12:30	XCSE	000431211	B	DK0060542181	42	122.80	DKK	5157.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:15	XCSE	000438336	B	DK0060542181	129	122.80	DKK	15841.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:22	XCSE	000438522	B	DK0060542181	251	122.70	DKK	30797.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:22	XCSE	000438524	B	DK0060542181	309	122.70	DKK	37914.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:22	XCSE	000438523	B	DK0060542181	251	122.70	DKK	30797.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:22	XCSE	000438521	B	DK0060542181	58	122.70	DKK	7116.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:19:22	XCSE	000438525	B	DK0060542181	98	122.70	DKK	12024.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:28	XCSE	000439615	B	DK0060542181	100	122.70	DKK	12270
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439989	B	DK0060542181	60	122.70	DKK	7362
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439992	B	DK0060542181	70	122.70	DKK	8589
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439991	B	DK0060542181	52	122.70	DKK	6380.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439990	B	DK0060542181	309	122.70	DKK	37914.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439988	B	DK0060542181	249	122.70	DKK	30552.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439986	B	DK0060542181	40	122.70	DKK	4908
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439985	B	DK0060542181	209	122.70	DKK	25644.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439994	B	DK0060542181	745	122.70	DKK	91411.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439993	B	DK0060542181	239	122.70	DKK	29325.3
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:20:44	XCSE	000439987	B	DK0060542181	88	122.70	DKK	10797.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:26:29	XCSE	000446022	B	DK0060542181	131	122.60	DKK	16060.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:26:29	XCSE	000446019	B	DK0060542181	97	122.60	DKK	11892.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:26:29	XCSE	000446020	B	DK0060542181	34	122.60	DKK	4168.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:30:14	XCSE	000450672	B	DK0060542181	133	122.70	DKK	16319.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:34:28	XCSE	000455785	B	DK0060542181	125	122.60	DKK	15325
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:37:51	XCSE	000459366	B	DK0060542181	249	122.80	DKK	30577.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:37:51	XCSE	000459367	B	DK0060542181	124	122.80	DKK	15227.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:42:30	XCSE	000464393	B	DK0060542181	124	122.60	DKK	15202.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:45:18	XCSE	000468190	B	DK0060542181	130	122.50	DKK	15925
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:50:49	XCSE	000474586	B	DK0060542181	50	122.20	DKK	6110
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:54:47	XCSE	000478783	B	DK0060542181	133	122.20	DKK	16252.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	13:56:12	XCSE	000480921	B	DK0060542181	126	122.30	DKK	15409.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:00:20	XCSE	000486402	B	DK0060542181	131	122.60	DKK	16060.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:02:01	XCSE	000488574	B	DK0060542181	124	122.50	DKK	15190
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:02:01	XCSE	000488573	B	DK0060542181	125	122.50	DKK	15312.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:07:01	XCSE	000493775	B	DK0060542181	247	122.50	DKK	30257.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:08:09	XCSE	000495248	B	DK0060542181	133	122.40	DKK	16279.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:24:45	XCSE	000516556	B	DK0060542181	386	122.40	DKK	47246.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:27:09	XCSE	000519917	B	DK0060542181	126	122.20	DKK	15397.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:36:01	XCSE	000531220	B	DK0060542181	261	122.10	DKK	31868.1

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:36:01	XCSE	000531222	B	DK0060542181	130	122.10	DKK	15873
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:36:38	XCSE	000532205	B	DK0060542181	126	122.00	DKK	15372
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:40:22	XCSE	000537757	B	DK0060542181	265	121.80	DKK	32277
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:40:22	XCSE	000537758	B	DK0060542181	132	121.80	DKK	16077.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:43:39	XCSE	000542225	B	DK0060542181	128	121.60	DKK	15564.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:47:15	XCSE	000547069	B	DK0060542181	127	121.50	DKK	15430.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:53:34	XCSE	000555641	B	DK0060542181	126	121.30	DKK	15283.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:56:22	XCSE	000560516	B	DK0060542181	127	121.10	DKK	15379.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:58:19	XCSE	000562958	B	DK0060542181	16	121.10	DKK	1937.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	14:58:19	XCSE	000562957	B	DK0060542181	116	121.10	DKK	14047.6
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:03:04	XCSE	000570669	B	DK0060542181	503	121.70	DKK	61215.1
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:05:21	XCSE	000574527	B	DK0060542181	130	121.90	DKK	15847
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:07:58	XCSE	000577975	B	DK0060542181	124	121.80	DKK	15103.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:08:45	XCSE	000579166	B	DK0060542181	131	121.80	DKK	15955.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:13:57	XCSE	000586179	B	DK0060542181	125	121.80	DKK	15225
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:15:19	XCSE	000587689	B	DK0060542181	125	121.70	DKK	15212.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:19:47	XCSE	000593227	B	DK0060542181	128	121.60	DKK	15564.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:19:47	XCSE	000593224	B	DK0060542181	129	121.60	DKK	15686.4
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:22:44	XCSE	000596668	B	DK0060542181	520	121.50	DKK	63180
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:26:15	XCSE	000600457	B	DK0060542181	132	121.40	DKK	16024.8
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:31:42	XCSE	000608971	B	DK0060542181	125	121.30	DKK	15162.5
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:31:42	XCSE	000608972	B	DK0060542181	79	121.30	DKK	9582.7
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:34:07	XCSE	000612991	B	DK0060542181	373	121.40	DKK	45282.2
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:37:13	XCSE	000618203	B	DK0060542181	66	121.50	DKK	8019
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:37:17	XCSE	000618295	B	DK0060542181	130	121.50	DKK	15795
ISS A/S	G02537	529900DI3047E2L	26/06/2024	15:40:22	XCSE	000622482	B	DK0060542181	267	121.50	DKK	32440.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:07:03	XCSE	000058176	B	DK0060542181	128	121.50	DKK	15552
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:07:03	XCSE	000058177	B	DK0060542181	128	121.50	DKK	15552
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:10:25	XCSE	000067937	B	DK0060542181	96	121.30	DKK	11644.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:10:25	XCSE	000067939	B	DK0060542181	126	121.30	DKK	15283.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:10:25	XCSE	000067938	B	DK0060542181	31	121.30	DKK	3760.3
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:10:25	XCSE	000067940	B	DK0060542181	127	121.30	DKK	15405.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:15:29	XCSE	000080510	B	DK0060542181	83	121.20	DKK	10059.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:18:30	XCSE	000088085	B	DK0060542181	626	121.70	DKK	76184.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:21:50	XCSE	000096473	B	DK0060542181	244	121.50	DKK	29646
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:23:18	XCSE	000099697	B	DK0060542181	122	121.50	DKK	14823
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:23:49	XCSE	000100903	B	DK0060542181	126	121.40	DKK	15296.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:25:20	XCSE	000104070	B	DK0060542181	132	121.60	DKK	16051.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:29:05	XCSE	000112058	B	DK0060542181	255	121.60	DKK	31008
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:32:18	XCSE	000119923	B	DK0060542181	260	121.40	DKK	31564
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:41:54	XCSE	000138546	B	DK0060542181	212	121.40	DKK	25736.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:41:54	XCSE	000138547	B	DK0060542181	169	121.40	DKK	20516.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:41:54	XCSE	000138548	B	DK0060542181	127	121.40	DKK	15417.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:47:43	XCSE	000150782	B	DK0060542181	237	121.50	DKK	28795.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:47:43	XCSE	000150781	B	DK0060542181	418	121.50	DKK	50787
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:52:52	XCSE	000159685	B	DK0060542181	131	121.50	DKK	15916.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:52:52	XCSE	000159684	B	DK0060542181	262	121.50	DKK	31833
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:58:08	XCSE	000168512	B	DK0060542181	132	121.30	DKK	16011.6

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/06/2024	09:58:08	XCSE	000168511	B	DK0060542181	132	121.30	DKK	16011.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:11:21	XCSE	000190651	B	DK0060542181	533	121.40	DKK	64706.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:11:21	XCSE	000190650	B	DK0060542181	123	121.40	DKK	14932.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:12:20	XCSE	000192083	B	DK0060542181	384	121.50	DKK	46656
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:22:59	XCSE	000207242	B	DK0060542181	321	121.40	DKK	38969.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:22:59	XCSE	000207238	B	DK0060542181	2	121.40	DKK	242.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:22:59	XCSE	000207241	B	DK0060542181	285	121.40	DKK	34599
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:34:05	XCSE	000224263	B	DK0060542181	635	121.40	DKK	77089
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:51:59	XCSE	000250780	B	DK0060542181	125	121.30	DKK	15162.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	10:51:59	XCSE	000250779	B	DK0060542181	251	121.30	DKK	30446.3
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:03:46	XCSE	000265256	B	DK0060542181	126	121.40	DKK	15296.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:03:46	XCSE	000265257	B	DK0060542181	126	121.40	DKK	15296.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:03:46	XCSE	000265255	B	DK0060542181	378	121.40	DKK	45889.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:14:52	XCSE	000279473	B	DK0060542181	1029	122.00	DKK	125538
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:14:55	XCSE	000279567	B	DK0060542181	369	122.00	DKK	45018
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:24:12	XCSE	000290471	B	DK0060542181	12	121.90	DKK	1462.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:24:12	XCSE	000290469	B	DK0060542181	259	121.90	DKK	31572.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:24:12	XCSE	000290470	B	DK0060542181	129	121.90	DKK	15725.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:24:12	XCSE	000290472	B	DK0060542181	118	121.90	DKK	14384.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:34:15	XCSE	000302493	B	DK0060542181	20	121.70	DKK	2434
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:38:07	XCSE	000306838	B	DK0060542181	628	121.70	DKK	76427.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	11:55:43	XCSE	000327107	B	DK0060542181	486	121.50	DKK	59049
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:00:30	XCSE	000332695	B	DK0060542181	621	121.50	DKK	75451.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:10:04	XCSE	000342448	B	DK0060542181	373	121.50	DKK	45319.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:18:03	XCSE	000350474	B	DK0060542181	378	121.40	DKK	45889.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:18:03	XCSE	000350476	B	DK0060542181	125	121.40	DKK	15175
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:31:44	XCSE	000366740	B	DK0060542181	131	121.40	DKK	15903.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:31:44	XCSE	000366738	B	DK0060542181	130	121.40	DKK	15782
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:31:44	XCSE	000366737	B	DK0060542181	392	121.40	DKK	47588.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:50:32	XCSE	000385201	B	DK0060542181	128	121.20	DKK	15513.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:50:32	XCSE	000385199	B	DK0060542181	384	121.20	DKK	46540.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	12:55:40	XCSE	000390687	B	DK0060542181	636	121.30	DKK	77146.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:00:22	XCSE	000395502	B	DK0060542181	391	121.10	DKK	47350.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:05:08	XCSE	000399818	B	DK0060542181	488	121.30	DKK	59194.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:19:32	XCSE	000414408	B	DK0060542181	130	121.00	DKK	15730
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:19:32	XCSE	000414405	B	DK0060542181	653	121.00	DKK	79013
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:19:32	XCSE	000414406	B	DK0060542181	131	121.00	DKK	15851
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:46:10	XCSE	000439903	B	DK0060542181	266	121.50	DKK	32319
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:47:45	XCSE	000441513	B	DK0060542181	151	121.40	DKK	18331.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	13:48:40	XCSE	000442278	B	DK0060542181	31	121.40	DKK	3763.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:02:07	XCSE	000454984	B	DK0060542181	622	121.90	DKK	75821.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:02:36	XCSE	000455358	B	DK0060542181	501	121.80	DKK	61021.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:02:37	XCSE	000455371	B	DK0060542181	382	121.70	DKK	46489.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:16:02	XCSE	000467232	B	DK0060542181	365	121.40	DKK	44311
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:18:47	XCSE	000469997	B	DK0060542181	375	121.30	DKK	45487.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:22:21	XCSE	000473528	B	DK0060542181	281	121.10	DKK	34029.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:22:21	XCSE	000473527	B	DK0060542181	116	121.10	DKK	14047.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:30:27	XCSE	000482336	B	DK0060542181	96	121.20	DKK	11635.2



## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:30:27	XCSE	000482335	B	DK0060542181	164	121.20	DKK	19876.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:37:22	XCSE	000490150	B	DK0060542181	127	121.60	DKK	15443.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:37:22	XCSE	000490149	B	DK0060542181	128	121.60	DKK	15564.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:39:43	XCSE	000492547	B	DK0060542181	132	121.50	DKK	16038
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:39:43	XCSE	000492548	B	DK0060542181	119	121.50	DKK	14458.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:45:24	XCSE	000498549	B	DK0060542181	397	121.40	DKK	48195.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:45:24	XCSE	000498550	B	DK0060542181	133	121.40	DKK	16146.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	14:54:02	XCSE	000509098	B	DK0060542181	369	121.50	DKK	44833.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:08:22	XCSE	000524200	B	DK0060542181	206	121.50	DKK	25029
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:08:22	XCSE	000524199	B	DK0060542181	162	121.50	DKK	19683
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:08:22	XCSE	000524201	B	DK0060542181	122	121.50	DKK	14823
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:23:00	XCSE	000539293	B	DK0060542181	171	121.50	DKK	20776.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:23:00	XCSE	000539294	B	DK0060542181	355	121.50	DKK	43132.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:28:06	XCSE	000544821	B	DK0060542181	618	121.50	DKK	75087
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:31:59	XCSE	000550944	B	DK0060542181	243	121.50	DKK	29524.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:32:48	XCSE	000552194	B	DK0060542181	25	121.30	DKK	3032.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:32:48	XCSE	000552190	B	DK0060542181	243	121.30	DKK	29475.9
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:32:48	XCSE	000552193	B	DK0060542181	122	121.30	DKK	14798.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:32:48	XCSE	000552192	B	DK0060542181	121	121.30	DKK	14677.3
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:32:48	XCSE	000552191	B	DK0060542181	121	121.30	DKK	14677.3
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:36:02	XCSE	000557499	B	DK0060542181	491	121.40	DKK	59607.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:42:24	XCSE	000567283	B	DK0060542181	500	121.30	DKK	60650
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:50:05	XCSE	000578795	B	DK0060542181	365	121.40	DKK	44311
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:50:05	XCSE	000578797	B	DK0060542181	122	121.40	DKK	14810.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	15:55:54	XCSE	000587448	B	DK0060542181	495	121.10	DKK	59944.5
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:01:51	XCSE	000596288	B	DK0060542181	15	121.20	DKK	1818
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:05:30	XCSE	000602429	B	DK0060542181	2	121.20	DKK	242.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:07:23	XCSE	000605879	B	DK0060542181	608	121.20	DKK	73689.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:11:46	XCSE	000612811	B	DK0060542181	499	121.20	DKK	60478.8
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:11:47	XCSE	000612843	B	DK0060542181	509	121.10	DKK	61639.9
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619812	B	DK0060542181	339	121.10	DKK	41052.9
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619815	B	DK0060542181	46	121.10	DKK	5570.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619809	B	DK0060542181	406	121.10	DKK	49166.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619816	B	DK0060542181	79	121.10	DKK	9566.9
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619810	B	DK0060542181	366	121.10	DKK	44322.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:16:00	XCSE	000619811	B	DK0060542181	111	121.10	DKK	13442.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:21:37	XCSE	000627710	B	DK0060542181	133	121.00	DKK	16093
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:27:13	XCSE	000635697	B	DK0060542181	126	121.00	DKK	15246
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:27:13	XCSE	000635699	B	DK0060542181	126	121.00	DKK	15246
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:27:14	XCSE	000635712	B	DK0060542181	126	121.00	DKK	15246
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:27:14	XCSE	000635714	B	DK0060542181	3	121.00	DKK	363
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:28:15	XCSE	000636935	B	DK0060542181	122	121.00	DKK	14762
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:28:52	XCSE	000637626	B	DK0060542181	126	120.90	DKK	15233.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:30:09	XCSE	000639349	B	DK0060542181	287	121.00	DKK	34727
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:32:13	XCSE	000642580	B	DK0060542181	108	120.80	DKK	13046.4
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:32:13	XCSE	000642570	B	DK0060542181	104	120.90	DKK	12573.6
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:38:39	XCSE	000650840	B	DK0060542181	108	120.90	DKK	13057.2
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:38:39	XCSE	000650841	B	DK0060542181	108	120.90	DKK	13057.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:40:05	XCSE	000652892	B	DK0060542181	89	120.90	DKK	10760.1
ISS A/S	G02537	529900DI3047E2L	27/06/2024	16:41:05	XCSE	000654307	B	DK0060542181	483	120.90	DKK	58394.7
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:12:38	XCSE	000069165	B	DK0060542181	490	121.30	DKK	59437
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:25:44	XCSE	000101166	B	DK0060542181	572	121.40	DKK	69440.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:25:44	XCSE	000101167	B	DK0060542181	37	121.40	DKK	4491.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:26:33	XCSE	000102749	B	DK0060542181	622	121.40	DKK	75510.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:30:36	XCSE	000111441	B	DK0060542181	519	121.50	DKK	63058.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:30:38	XCSE	000111489	B	DK0060542181	486	121.40	DKK	59000.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:31:16	XCSE	000112584	B	DK0060542181	122	121.20	DKK	14786.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:31:16	XCSE	000112585	B	DK0060542181	122	121.20	DKK	14786.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:33:33	XCSE	000116872	B	DK0060542181	251	121.30	DKK	30446.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:37:03	XCSE	000123689	B	DK0060542181	133	121.30	DKK	16132.9
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:37:03	XCSE	000123688	B	DK0060542181	133	121.30	DKK	16132.9
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:37:20	XCSE	000124431	B	DK0060542181	127	121.10	DKK	15379.7
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:40:17	XCSE	000131450	B	DK0060542181	42	121.00	DKK	5082
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:40:17	XCSE	000131449	B	DK0060542181	84	121.00	DKK	10164
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:40:17	XCSE	000131451	B	DK0060542181	125	121.00	DKK	15125
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:43:04	XCSE	000136469	B	DK0060542181	128	121.10	DKK	15500.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:43:04	XCSE	000136468	B	DK0060542181	129	121.10	DKK	15621.9
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:44:23	XCSE	000138694	B	DK0060542181	126	121.10	DKK	15258.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:59:23	XCSE	000164162	B	DK0060542181	124	121.00	DKK	15004
ISS A/S	G02537	529900DI3047E2L	28/06/2024	09:59:23	XCSE	000164161	B	DK0060542181	124	121.00	DKK	15004
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:00:01	XCSE	000165356	B	DK0060542181	123	121.00	DKK	14883
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:00:01	XCSE	000165359	B	DK0060542181	277	121.00	DKK	33517
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:00:01	XCSE	000165358	B	DK0060542181	124	121.00	DKK	15004
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:00:01	XCSE	000165357	B	DK0060542181	124	121.00	DKK	15004
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:05:26	XCSE	000173775	B	DK0060542181	152	121.10	DKK	18407.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:05:26	XCSE	000173774	B	DK0060542181	505	121.10	DKK	61155.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:05:29	XCSE	000173964	B	DK0060542181	243	121.00	DKK	29403
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:08:02	XCSE	000178514	B	DK0060542181	254	121.00	DKK	30734
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:26:14	XCSE	000207014	B	DK0060542181	122	120.90	DKK	14749.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:26:14	XCSE	000207013	B	DK0060542181	485	120.90	DKK	58636.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:26:15	XCSE	000207043	B	DK0060542181	5	120.80	DKK	604
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:26:15	XCSE	000207042	B	DK0060542181	511	120.80	DKK	61728.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:38:23	XCSE	000226105	B	DK0060542181	649	121.00	DKK	78529
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:50:47	XCSE	000244031	B	DK0060542181	147	120.90	DKK	17772.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:53:17	XCSE	000247321	B	DK0060542181	504	121.10	DKK	61034.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:58:52	XCSE	000255536	B	DK0060542181	364	121.00	DKK	44044
ISS A/S	G02537	529900DI3047E2L	28/06/2024	10:58:52	XCSE	000255537	B	DK0060542181	121	121.00	DKK	14641
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:14:44	XCSE	000275909	B	DK0060542181	639	121.20	DKK	77446.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:24:04	XCSE	000287545	B	DK0060542181	237	121.50	DKK	28795.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:24:04	XCSE	000287544	B	DK0060542181	137	121.50	DKK	16645.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:24:04	XCSE	000287546	B	DK0060542181	283	121.50	DKK	34384.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:25:29	XCSE	000289385	B	DK0060542181	124	121.40	DKK	15053.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:25:29	XCSE	000289384	B	DK0060542181	621	121.40	DKK	75389.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:29:26	XCSE	000294215	B	DK0060542181	380	121.50	DKK	46170
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:31:24	XCSE	000296639	B	DK0060542181	244	121.40	DKK	29621.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:36:56	XCSE	000302832	B	DK0060542181	251	121.20	DKK	30421.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:37:17	XCSE	000303153	B	DK0060542181	148	121.20	DKK	17937.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:37:17	XCSE	000303154	B	DK0060542181	251	121.20	DKK	30421.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:38:27	XCSE	000305554	B	DK0060542181	379	121.00	DKK	45859
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:39:27	XCSE	000307023	B	DK0060542181	399	121.00	DKK	48279
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:53:13	XCSE	000323367	B	DK0060542181	259	120.80	DKK	31287.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:53:13	XCSE	000323370	B	DK0060542181	129	120.80	DKK	15583.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:53:46	XCSE	000323957	B	DK0060542181	377	121.20	DKK	45692.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:54:52	XCSE	000325354	B	DK0060542181	123	121.10	DKK	14895.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:54:52	XCSE	000325353	B	DK0060542181	246	121.10	DKK	29790.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:54:52	XCSE	000325355	B	DK0060542181	123	121.10	DKK	14895.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:56:48	XCSE	000327617	B	DK0060542181	128	121.00	DKK	15488
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:56:48	XCSE	000327610	B	DK0060542181	255	121.00	DKK	30855
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:56:48	XCSE	000327603	B	DK0060542181	384	121.00	DKK	46464
ISS A/S	G02537	529900DI3047E2L	28/06/2024	11:56:48	XCSE	000327604	B	DK0060542181	128	121.00	DKK	15488
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:08:10	XCSE	000340635	B	DK0060542181	255	121.10	DKK	30880.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:08:20	XCSE	000340723	B	DK0060542181	252	121.00	DKK	30492
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:10:44	XCSE	000343120	B	DK0060542181	262	120.90	DKK	31675.8
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:18:15	XCSE	000350484	B	DK0060542181	124	121.00	DKK	15004
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:20:50	XCSE	000353107	B	DK0060542181	129	120.90	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:20:50	XCSE	000353106	B	DK0060542181	130	120.90	DKK	15717
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:20:50	XCSE	000353108	B	DK0060542181	129	120.90	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:37:11	XCSE	000369024	B	DK0060542181	251	121.00	DKK	30371
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:37:11	XCSE	000369025	B	DK0060542181	126	121.00	DKK	15246
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:43:05	XCSE	000374831	B	DK0060542181	257	121.00	DKK	31097
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:43:06	XCSE	000374858	B	DK0060542181	243	120.90	DKK	29378.7
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:43:07	XCSE	000374884	B	DK0060542181	243	120.80	DKK	29354.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	12:43:08	XCSE	000374917	B	DK0060542181	243	120.70	DKK	29330.1
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:00:01	XCSE	000391923	B	DK0060542181	486	120.90	DKK	58757.4
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:05:53	XCSE	000397978	B	DK0060542181	257	120.90	DKK	31071.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:05:53	XCSE	000397977	B	DK0060542181	238	120.90	DKK	28774.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:07:18	XCSE	000399477	B	DK0060542181	189	120.90	DKK	22850.1
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:15:43	XCSE	000407581	B	DK0060542181	238	121.00	DKK	28798
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:15:43	XCSE	000407579	B	DK0060542181	28	121.00	DKK	3388
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:22:31	XCSE	000414075	B	DK0060542181	28	121.00	DKK	3388
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:22:31	XCSE	000414074	B	DK0060542181	618	121.00	DKK	74778
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:27:47	XCSE	000419404	B	DK0060542181	125	120.90	DKK	15112.5
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:27:48	XCSE	000419425	B	DK0060542181	127	120.90	DKK	15354.3
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:35:58	XCSE	000427472	B	DK0060542181	128	120.90	DKK	15475.2
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:35:58	XCSE	000427471	B	DK0060542181	129	120.90	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:50:01	XCSE	000442899	B	DK0060542181	397	120.80	DKK	47957.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:50:01	XCSE	000442901	B	DK0060542181	132	120.80	DKK	15945.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	13:53:27	XCSE	000446162	B	DK0060542181	394	120.90	DKK	47634.6
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453791	B	DK0060542181	2000	121.00	DKK	242000
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453798	B	DK0060542181	206	121.00	DKK	24926
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453789	B	DK0060542181	330	121.00	DKK	39930
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453788	B	DK0060542181	460	121.00	DKK	55660
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453799	B	DK0060542181	26	121.00	DKK	3146
ISS A/S	G02537	529900DI3047E2L	28/06/2024	14:00:17	XCSE	000453801	B	DK0060542181	21	121.00	DKK	2541

## Share repurchase specification

From 24/06/2024 to 30/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453790	B	DK0060542181	142	121.00	DKK	17182
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453793	B	DK0060542181	303	121.00	DKK	36663
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453795	B	DK0060542181	1627	121.00	DKK	196867
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453796	B	DK0060542181	373	121.00	DKK	45133
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453800	B	DK0060542181	7	121.00	DKK	847
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453792	B	DK0060542181	918	121.00	DKK	111078
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453794	B	DK0060542181	70	121.00	DKK	8470
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:17	XCSE	000453802	B	DK0060542181	481	121.00	DKK	58201
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:20	XCSE	000453887	B	DK0060542181	1259	121.00	DKK	152339
ISS A/S	G02537	529900ODI3047E2L	28/06/2024	14:00:20	XCSE	000453888	B	DK0060542181	168	121.00	DKK	20328