

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:05:44	XCSE	000081309	B	DK0015250344	22	13.86	DKK	304.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:16:13	XCSE	000111302	B	DK0015250344	1179	13.91	DKK	16399.89
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:16:13	XCSE	000111301	B	DK0015250344	617	13.91	DKK	8582.47
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:18:27	XCSE	000116642	B	DK0015250344	813	13.9	DKK	11300.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:18:27	XCSE	000116641	B	DK0015250344	988	13.9	DKK	13733.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:30:17	XCSE	000141551	B	DK0015250344	526	13.91	DKK	7316.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:30:17	XCSE	000141552	B	DK0015250344	1141	13.91	DKK	15871.31
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:34:41	XCSE	000149981	B	DK0015250344	1709	13.94	DKK	23823.46
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:34:54	XCSE	000150319	B	DK0015250344	922	13.93	DKK	12843.46
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:34:54	XCSE	000150318	B	DK0015250344	837	13.93	DKK	11659.41
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:50:00	XCSE	000180500	B	DK0015250344	2615	13.93	DKK	36426.95
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:50:00	XCSE	000180502	B	DK0015250344	872	13.93	DKK	12146.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:50:06	XCSE	000180718	B	DK0015250344	440	13.92	DKK	6124.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:54:54	XCSE	000189711	B	DK0015250344	1681	13.94	DKK	23433.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:55:10	XCSE	000190378	B	DK0015250344	1,056	13.94	DKK	14720.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:55:10	XCSE	000190379	B	DK0015250344	344	13.94	DKK	4795.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:55:37	XCSE	000191403	B	DK0015250344	425	13.94	DKK	5924.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:55:37	XCSE	000191404	B	DK0015250344	1291	13.94	DKK	17996.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:55:58	XCSE	000192186	B	DK0015250344	1790	13.94	DKK	24952.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:59:02	XCSE	000197942	B	DK0015250344	1697	13.92	DKK	23622.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:59:15	XCSE	000198542	B	DK0015250344	1763	13.91	DKK	24523.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:59:16	XCSE	000198586	B	DK0015250344	1814	13.9	DKK	25214.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:59:17	XCSE	000198625	B	DK0015250344	1783	13.89	DKK	24765.87
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	09:59:18	XCSE	000198658	B	DK0015250344	1715	13.88	DKK	23804.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:07:35	XCSE	000213202	B	DK0015250344	1744	13.89	DKK	24224.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:13:27	XCSE	000223450	B	DK0015250344	747	13.89	DKK	10375.83
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:18:11	XCSE	000230930	B	DK0015250344	906	13.89	DKK	12584.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:18:11	XCSE	000230931	B	DK0015250344	747	13.89	DKK	10375.83
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:18:11	XCSE	000230927	B	DK0015250344	159	13.89	DKK	2208.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:25:06	XCSE	000241619	B	DK0015250344	1793	13.89	DKK	24904.77
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:28:16	XCSE	000247254	B	DK0015250344	1756	13.88	DKK	24373.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:28	XCSE	000248918	B	DK0015250344	1779	13.87	DKK	24674.73
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:28	XCSE	000248920	B	DK0015250344	889	13.87	DKK	12330.43
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:29	XCSE	000248925	B	DK0015250344	2651	13.87	DKK	36769.37
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:30	XCSE	000248932	B	DK0015250344	2645	13.87	DKK	36686.15
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:30	XCSE	000248952	B	DK0015250344	2554	13.87	DKK	35423.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:31	XCSE	000248970	B	DK0015250344	2708	13.87	DKK	37559.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:31	XCSE	000248971	B	DK0015250344	902	13.87	DKK	12510.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:34	XCSE	000249037	B	DK0015250344	2690	13.87	DKK	37310.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:35	XCSE	000249075	B	DK0015250344	2675	13.87	DKK	37102.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:29:36	XCSE	000249103	B	DK0015250344	2700	13.87	DKK	37449
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:39:05	XCSE	000263441	B	DK0015250344	1733	13.91	DKK	24106.03
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286682	B	DK0015250344	1982	13.89	DKK	27529.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286670	B	DK0015250344	888	13.90	DKK	12343.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286684	B	DK0015250344	936	13.89	DKK	13001.04

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286681	B	DK0015250344	65	13.89	DKK	902.85
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286683	B	DK0015250344	362	13.89	DKK	5028.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286671	B	DK0015250344	887	13.90	DKK	12329.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:47	XCSE	000286669	B	DK0015250344	1776	13.90	DKK	24686.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:06:24	XCSE	000311646	B	DK0015250344	2637	13.88	DKK	36601.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:24:43	XCSE	000340214	B	DK0015250344	141	13.87	DKK	1955.67
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:28:21	XCSE	000346257	B	DK0015250344	1805	13.87	DKK	25035.35
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:30:15	XCSE	000349095	B	DK0015250344	900	13.86	DKK	12474
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:30:15	XCSE	000349094	B	DK0015250344	1800	13.86	DKK	24948
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:30:17	XCSE	000349168	B	DK0015250344	1683	13.85	DKK	23309.55
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:30:17	XCSE	000349167	B	DK0015250344	1053	13.85	DKK	14584.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:30:17	XCSE	000349169	B	DK0015250344	1053	13.85	DKK	14584.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:34:05	XCSE	000355259	B	DK0015250344	1738	13.85	DKK	24071.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:36:58	XCSE	000359777	B	DK0015250344	1691	13.84	DKK	23403.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:42:42	XCSE	000367784	B	DK0015250344	702	13.83	DKK	9708.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:45	XCSE	000370831	B	DK0015250344	1006	13.83	DKK	13912.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:45	XCSE	000370834	B	DK0015250344	702	13.83	DKK	9708.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:45	XCSE	000370833	B	DK0015250344	854	13.83	DKK	11810.82
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:02:29	XCSE	000395382	B	DK0015250344	2646	13.82	DKK	36567.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:02:55	XCSE	000396045	B	DK0015250344	2537	13.82	DKK	35061.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:03:01	XCSE	000396188	B	DK0015250344	1241	13.82	DKK	17150.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:03:01	XCSE	000396187	B	DK0015250344	1350	13.82	DKK	18657
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:32:04	XCSE	000429024	B	DK0015250344	104	13.83	DKK	1438.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:34:35	XCSE	000432381	B	DK0015250344	3100	13.83	DKK	42873
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:35:16	XCSE	000433169	B	DK0015250344	173	13.83	DKK	2392.59
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:30	XCSE	000436701	B	DK0015250344	184	13.83	DKK	2544.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:30	XCSE	000436700	B	DK0015250344	418	13.83	DKK	5780.94
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:30	XCSE	000436699	B	DK0015250344	2786	13.83	DKK	38530.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:01:29	XCSE	000459422	B	DK0015250344	168	13.82	DKK	2321.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:01:29	XCSE	000459420	B	DK0015250344	94	13.82	DKK	1299.08
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:01:29	XCSE	000459421	B	DK0015250344	197	13.82	DKK	2722.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:01:36	XCSE	000459532	B	DK0015250344	268	13.82	DKK	3703.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:07:28	XCSE	000465849	B	DK0015250344	361	13.82	DKK	4989.02
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468290	B	DK0015250344	255	13.82	DKK	3524.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468286	B	DK0015250344	2539	13.82	DKK	35088.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468288	B	DK0015250344	280	13.82	DKK	3869.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468291	B	DK0015250344	727	13.82	DKK	10047.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468287	B	DK0015250344	149	13.82	DKK	2059.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:46	XCSE	000468289	B	DK0015250344	223	13.82	DKK	3081.86
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:45:35	XCSE	000502216	B	DK0015250344	905	13.84	DKK	12525.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:49:09	XCSE	000505930	B	DK0015250344	1826	13.86	DKK	25308.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:55:50	XCSE	000512218	B	DK0015250344	914	13.87	DKK	12677.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	13:56:39	XCSE	000513162	B	DK0015250344	1781	13.87	DKK	24702.47
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567121	B	DK0015250344	5361	13.84	DKK	74196.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567108	B	DK0015250344	1705	13.86	DKK	23631.3

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567110	B	DK0015250344	852	13.86	DKK	11808.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567109	B	DK0015250344	852	13.86	DKK	11808.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567112	B	DK0015250344	853	13.86	DKK	11822.58
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567117	B	DK0015250344	2505	13.85	DKK	34694.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:28	XCSE	000567111	B	DK0015250344	852	13.86	DKK	11808.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:51	XCSE	000567436	B	DK0015250344	2932	13.83	DKK	40549.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:51	XCSE	000567435	B	DK0015250344	2538	13.83	DKK	35100.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:52:51	XCSE	000567438	B	DK0015250344	5273	13.83	DKK	72925.59
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:54:11	XCSE	000569061	B	DK0015250344	1239	13.82	DKK	17122.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	14:54:11	XCSE	000569060	B	DK0015250344	2315	13.82	DKK	31993.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:01:09	XCSE	000577887	B	DK0015250344	355	13.81	DKK	4902.55
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:12:57	XCSE	000589291	B	DK0015250344	2548	13.81	DKK	35187.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:12:57	XCSE	000589295	B	DK0015250344	870	13.81	DKK	12014.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:12:57	XCSE	000589294	B	DK0015250344	870	13.81	DKK	12014.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:12:57	XCSE	000589297	B	DK0015250344	870	13.81	DKK	12014.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:12:57	XCSE	000589292	B	DK0015250344	579	13.81	DKK	7995.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:13:13	XCSE	000589912	B	DK0015250344	5448	13.8	DKK	75182.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:13:13	XCSE	000589929	B	DK0015250344	3641	13.8	DKK	50245.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:13:13	XCSE	000589928	B	DK0015250344	1496	13.8	DKK	20644.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:17:12	XCSE	000594377	B	DK0015250344	1496	13.79	DKK	20629.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:17:12	XCSE	000594378	B	DK0015250344	3677	13.79	DKK	50705.83
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:21:55	XCSE	000601194	B	DK0015250344	2603	13.79	DKK	35895.37
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:12	XCSE	000614385	B	DK0015250344	1279	13.78	DKK	17624.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:12	XCSE	000614384	B	DK0015250344	1412	13.78	DKK	19457.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:12	XCSE	000614386	B	DK0015250344	897	13.78	DKK	12360.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:12	XCSE	000614387	B	DK0015250344	896	13.78	DKK	12346.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:29	XCSE	000618454	B	DK0015250344	862	13.77	DKK	11869.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:29	XCSE	000618453	B	DK0015250344	4308	13.77	DKK	59321.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:46	XCSE	000618827	B	DK0015250344	5382	13.76	DKK	74056.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:35:16	XCSE	000621576	B	DK0015250344	5097	13.75	DKK	70083.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:35:16	XCSE	000621578	B	DK0015250344	850	13.75	DKK	11687.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	15:42:16	XCSE	000632878	B	DK0015250344	2656	13.76	DKK	36546.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:02:10	XCSE	000666111	B	DK0015250344	891	13.76	DKK	12260.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:02:10	XCSE	000666110	B	DK0015250344	891	13.76	DKK	12260.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:02:10	XCSE	000666109	B	DK0015250344	1782	13.76	DKK	24520.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:10	XCSE	000669604	B	DK0015250344	2013	13.76	DKK	27698.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:10	XCSE	000669603	B	DK0015250344	500	13.76	DKK	6880
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:10	XCSE	000669606	B	DK0015250344	500	13.76	DKK	6880
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:09:03	XCSE	000676638	B	DK0015250344	2564	13.77	DKK	35306.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:13:27	XCSE	000683000	B	DK0015250344	2582	13.77	DKK	35554.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:14:51	XCSE	000684944	B	DK0015250344	1675	13.76	DKK	23048
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:04	XCSE	000701201	B	DK0015250344	1760	13.76	DKK	24217.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:04	XCSE	000701197	B	DK0015250344	686	13.77	DKK	9446.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:04	XCSE	000701198	B	DK0015250344	886	13.77	DKK	12200.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:04	XCSE	000701207	B	DK0015250344	1768	13.75	DKK	24310

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:04	XCSE	000701195	B	DK0015250344	200	13.77	DKK	2754
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:27:05	XCSE	000701229	B	DK0015250344	1774	13.75	DKK	24392.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:28:05	XCSE	000702690	B	DK0015250344	977	13.74	DKK	13423.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:28:05	XCSE	000702691	B	DK0015250344	822	13.74	DKK	11294.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:33:12	XCSE	000709672	B	DK0015250344	1801	13.73	DKK	24727.73
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:33:12	XCSE	000709674	B	DK0015250344	901	13.73	DKK	12370.73
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:33:12	XCSE	000709675	B	DK0015250344	900	13.73	DKK	12357
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:07	XCSE	000717185	B	DK0015250344	1900	13.74	DKK	26106
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:07	XCSE	000717186	B	DK0015250344	707	13.74	DKK	9714.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:46:42	XCSE	000731102	B	DK0015250344	913	13.73	DKK	12535.49
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:46:42	XCSE	000731103	B	DK0015250344	913	13.73	DKK	12535.49
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731894	B	DK0015250344	4789	13.74	DKK	65800.86
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731891	B	DK0015250344	3623	13.74	DKK	49780.02
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731895	B	DK0015250344	765	13.74	DKK	10511.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731892	B	DK0015250344	1446	13.74	DKK	19868.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731893	B	DK0015250344	1446	13.74	DKK	19868.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731889	B	DK0015250344	280	13.74	DKK	3847.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:07	XCSE	000731890	B	DK0015250344	1166	13.74	DKK	16020.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:54:00	XCSE	000743200	B	DK0015250344	538	13.74	DKK	7392.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:54:22	XCSE	000743857	B	DK0015250344	370	13.74	DKK	5083.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2024	16:54:22	XCSE	000743856	B	DK0015250344	53	13.74	DKK	728.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:09:59	XCSE	000069124	B	DK0015250344	2617	13.79	DKK	36088.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:10:13	XCSE	000070308	B	DK0015250344	886	13.76	DKK	12191.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:10:13	XCSE	000070307	B	DK0015250344	887	13.76	DKK	12205.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:13:48	XCSE	000080889	B	DK0015250344	834	13.74	DKK	11459.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:13:48	XCSE	000080888	B	DK0015250344	834	13.74	DKK	11459.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:22:48	XCSE	000105745	B	DK0015250344	1942	13.76	DKK	26721.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:22:48	XCSE	000105744	B	DK0015250344	609	13.76	DKK	8379.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:26:37	XCSE	000116322	B	DK0015250344	1762	13.78	DKK	24280.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:35:44	XCSE	000138388	B	DK0015250344	864	13.77	DKK	11897.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:11	XCSE	000145606	B	DK0015250344	75	13.77	DKK	1032.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:11	XCSE	000145607	B	DK0015250344	728	13.77	DKK	10024.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:11	XCSE	000145609	B	DK0015250344	864	13.77	DKK	11897.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:11	XCSE	000145608	B	DK0015250344	25	13.77	DKK	344.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:17	XCSE	000145956	B	DK0015250344	1691	13.75	DKK	23251.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:39:17	XCSE	000145952	B	DK0015250344	1719	13.76	DKK	23653.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:43:13	XCSE	000155060	B	DK0015250344	543	13.73	DKK	7455.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:43:13	XCSE	000155064	B	DK0015250344	57	13.73	DKK	782.61
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:43:13	XCSE	000155061	B	DK0015250344	409	13.73	DKK	5615.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:43:13	XCSE	000155059	B	DK0015250344	306	13.73	DKK	4201.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:43:29	XCSE	000155690	B	DK0015250344	366	13.73	DKK	5025.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:45:02	XCSE	000159492	B	DK0015250344	1637	13.72	DKK	22459.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:49:47	XCSE	000170601	B	DK0015250344	1085	13.73	DKK	14897.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:49:47	XCSE	000170602	B	DK0015250344	1380	13.73	DKK	18947.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:54:35	XCSE	000180646	B	DK0015250344	729	13.73	DKK	10009.17

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:54:35	XCSE	000180647	B	DK0015250344	849	13.73	DKK	11656.77
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	09:54:35	XCSE	000180645	B	DK0015250344	1820	13.73	DKK	24988.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:02:23	XCSE	000194998	B	DK0015250344	312	13.72	DKK	4280.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:35	XCSE	000197179	B	DK0015250344	73	13.72	DKK	1001.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:47	XCSE	000197592	B	DK0015250344	1820	13.72	DKK	24970.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:50	XCSE	000197821	B	DK0015250344	147	13.72	DKK	2016.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:50	XCSE	000197820	B	DK0015250344	238	13.72	DKK	3265.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:50	XCSE	000197819	B	DK0015250344	865	13.72	DKK	11867.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:50	XCSE	000197818	B	DK0015250344	389	13.72	DKK	5337.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:50	XCSE	000197822	B	DK0015250344	1820	13.72	DKK	24970.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:04:55	XCSE	000199809	B	DK0015250344	681	13.71	DKK	9336.51
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212545	B	DK0015250344	388	13.71	DKK	5319.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212541	B	DK0015250344	681	13.71	DKK	9336.51
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212540	B	DK0015250344	213	13.71	DKK	2920.23
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212546	B	DK0015250344	476	13.71	DKK	6525.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212542	B	DK0015250344	417	13.71	DKK	5717.07
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212551	B	DK0015250344	865	13.7	DKK	11850.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:04	XCSE	000212543	B	DK0015250344	476	13.71	DKK	6525.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225628	B	DK0015250344	1650	13.7	DKK	22605
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225626	B	DK0015250344	1019	13.7	DKK	13960.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225623	B	DK0015250344	869	13.7	DKK	11905.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225622	B	DK0015250344	868	13.7	DKK	11891.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225621	B	DK0015250344	869	13.7	DKK	11905.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:38	XCSE	000225620	B	DK0015250344	869	13.7	DKK	11905.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:41	XCSE	000227242	B	DK0015250344	640	13.7	DKK	8768
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:41	XCSE	000227241	B	DK0015250344	892	13.7	DKK	12220.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:42	XCSE	000227284	B	DK0015250344	566	13.7	DKK	7754.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:42	XCSE	000227286	B	DK0015250344	27	13.7	DKK	369.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:42	XCSE	000227307	B	DK0015250344	748	13.68	DKK	10232.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:20:42	XCSE	000227283	B	DK0015250344	251	13.7	DKK	3438.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:22:42	XCSE	000230685	B	DK0015250344	160	13.65	DKK	2184
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:23:05	XCSE	000231388	B	DK0015250344	691	13.65	DKK	9432.15
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:37:58	XCSE	000256210	B	DK0015250344	821	13.64	DKK	11198.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:38:44	XCSE	000257404	B	DK0015250344	857	13.64	DKK	11689.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:38:44	XCSE	000257405	B	DK0015250344	857	13.64	DKK	11689.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:38:44	XCSE	000257406	B	DK0015250344	68	13.64	DKK	927.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:40:56	XCSE	000261022	B	DK0015250344	856	13.64	DKK	11675.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:40:56	XCSE	000261023	B	DK0015250344	350	13.64	DKK	4774
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:40:56	XCSE	000261021	B	DK0015250344	69	13.64	DKK	941.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:40:56	XCSE	000261020	B	DK0015250344	788	13.64	DKK	10748.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:43:05	XCSE	000265352	B	DK0015250344	346	13.64	DKK	4719.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:43:05	XCSE	000265351	B	DK0015250344	507	13.64	DKK	6915.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:45:14	XCSE	000268685	B	DK0015250344	120	13.64	DKK	1636.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:48:14	XCSE	000273404	B	DK0015250344	836	13.63	DKK	11394.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:53:55	XCSE	000283240	B	DK0015250344	870	13.61	DKK	11840.7

Share repurchase specification

From 10/06/2024 to 11/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	10:56:10	XCSE	000286275	B	DK0015250344	876	13.6	DKK	11913.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:00:28	XCSE	000293500	B	DK0015250344	836	13.59	DKK	11361.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:03:09	XCSE	000297658	B	DK0015250344	848	13.58	DKK	11515.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:03:09	XCSE	000297660	B	DK0015250344	847	13.58	DKK	11502.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:03:09	XCSE	000297659	B	DK0015250344	847	13.58	DKK	11502.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:11:42	XCSE	000310028	B	DK0015250344	2326	13.65	DKK	31749.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:11:42	XCSE	000310029	B	DK0015250344	1882	13.65	DKK	25689.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:12:49	XCSE	000311632	B	DK0015250344	857	13.64	DKK	11689.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:14:41	XCSE	000314715	B	DK0015250344	888	13.64	DKK	12112.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:14:41	XCSE	000314713	B	DK0015250344	32	13.64	DKK	436.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:15:56	XCSE	000316700	B	DK0015250344	38	13.63	DKK	517.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:15:56	XCSE	000316703	B	DK0015250344	845	13.63	DKK	11517.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:17:51	XCSE	000320156	B	DK0015250344	858	13.61	DKK	11677.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:28:21	XCSE	000335740	B	DK0015250344	1613	13.61	DKK	21952.93
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:28:21	XCSE	000335738	B	DK0015250344	1000	13.61	DKK	13610
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:34:30	XCSE	000343938	B	DK0015250344	855	13.61	DKK	11636.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:45:47	XCSE	000358954	B	DK0015250344	500	13.61	DKK	6805
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:45:47	XCSE	000358955	B	DK0015250344	2504	13.61	DKK	34079.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:53:15	XCSE	000372147	B	DK0015250344	878	13.61	DKK	11949.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:53:15	XCSE	000372146	B	DK0015250344	599	13.61	DKK	8152.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:53:15	XCSE	000372145	B	DK0015250344	1157	13.61	DKK	15746.77
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	11:55:03	XCSE	000375019	B	DK0015250344	100	13.6	DKK	1360
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	12:07:46	XCSE	000394677	B	DK0015250344	1571	13.62	DKK	21397.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2024	12:08:36	XCSE	000395667	B	DK0015250344	200	13.59	DKK	2718