

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:01:06	XCSE	37300	B	DK0010272632	340	477.4	DKK	162316
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:04:08	XCSE	52642	B	DK0010272632	156	477.4	DKK	74474.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:04:08	XCSE	52643	B	DK0010272632	4	477.4	DKK	1909.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:06:00	XCSE	60805	B	DK0010272632	240	477.7	DKK	114648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:09:35	XCSE	75500	B	DK0010272632	160	474.5	DKK	75920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:09:35	XCSE	75501	B	DK0010272632	60	474.5	DKK	28470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:11:02	XCSE	80485	B	DK0010272632	220	473.4	DKK	104148
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:16:09	XCSE	97943	B	DK0010272632	160	475.4	DKK	76064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:16:40	XCSE	99570	B	DK0010272632	18	474.4	DKK	8539.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:19:09	XCSE	108291	B	DK0010272632	11	474.5	DKK	5219.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:45	XCSE	113393	B	DK0010272632	219	474.5	DKK	103915.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:45	XCSE	113402	B	DK0010272632	169	474.4	DKK	80173.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:45	XCSE	113403	B	DK0010272632	33	474.4	DKK	15655.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:24:02	XCSE	123268	B	DK0010272632	12	473.6	DKK	5683.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:24:02	XCSE	123269	B	DK0010272632	208	473.6	DKK	98508.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:25:03	XCSE	126138	B	DK0010272632	170	473.3	DKK	80461
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:28:04	XCSE	134470	B	DK0010272632	190	474.4	DKK	90136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:32:34	XCSE	147215	B	DK0010272632	950	474.9	DKK	451155
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:32:45	XCSE	147681	B	DK0010272632	91	474.2	DKK	43152.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:34:04	XCSE	150851	B	DK0010272632	79	474.2	DKK	37461.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:46:20	XCSE	182880	B	DK0010272632	200	475.5	DKK	95100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:49:03	XCSE	189591	B	DK0010272632	128	474.7	DKK	60761.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:49:03	XCSE	189592	B	DK0010272632	92	474.7	DKK	43672.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:55:49	XCSE	205127	B	DK0010272632	105	476.9	DKK	50074.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:55:49	XCSE	205128	B	DK0010272632	85	476.9	DKK	40536.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:57:54	XCSE	209905	B	DK0010272632	86	476.4	DKK	40970.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:57:54	XCSE	209906	B	DK0010272632	64	476.4	DKK	30489.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:01:10	XCSE	217342	B	DK0010272632	150	476.1	DKK	71415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:01:10	XCSE	217343	B	DK0010272632	50	476.1	DKK	23805
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:04:47	XCSE	225915	B	DK0010272632	190	475.7	DKK	90383
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:07:18	XCSE	232243	B	DK0010272632	180	477	DKK	85860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:11:13	XCSE	240222	B	DK0010272632	124	476.6	DKK	59098.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:11:13	XCSE	240223	B	DK0010272632	76	476.6	DKK	36221.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:12:30	XCSE	242933	B	DK0010272632	142	476.6	DKK	67677.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:12:30	XCSE	242934	B	DK0010272632	28	476.6	DKK	13344.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:14:59	XCSE	248247	B	DK0010272632	24	475.2	DKK	11404.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:14:59	XCSE	248248	B	DK0010272632	138	475.2	DKK	65577.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:14:59	XCSE	248249	B	DK0010272632	28	475.2	DKK	13305.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:17:30	XCSE	252943	B	DK0010272632	190	475.2	DKK	90288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:20:45	XCSE	259311	B	DK0010272632	170	475	DKK	80750

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:27:09	XCSE	271955	B	DK0010272632	145	475.5	DKK	68947.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:27:09	XCSE	271956	B	DK0010272632	45	475.5	DKK	21397.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:36:01	XCSE	291920	B	DK0010272632	99	476	DKK	47124
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:36:22	XCSE	292773	B	DK0010272632	210	476	DKK	99960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:36:22	XCSE	292774	B	DK0010272632	179	476	DKK	85204
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:36:22	XCSE	292775	B	DK0010272632	112	476	DKK	53312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:44:00	XCSE	310808	B	DK0010272632	57	475.8	DKK	27120.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:44:00	XCSE	310809	B	DK0010272632	143	475.8	DKK	68039.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:44:29	XCSE	311921	B	DK0010272632	190	475.4	DKK	90326
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:51:27	XCSE	325968	B	DK0010272632	240	475.8	DKK	114192
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:54:18	XCSE	331791	B	DK0010272632	10	475.9	DKK	4759
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:54:18	XCSE	331792	B	DK0010272632	260	475.9	DKK	123734
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:00:08	XCSE	343430	B	DK0010272632	180	475.9	DKK	85662
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:03:00	XCSE	350046	B	DK0010272632	150	475.2	DKK	71280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:06:22	XCSE	357147	B	DK0010272632	117	475.6	DKK	55645.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:06:55	XCSE	358748	B	DK0010272632	20	475.6	DKK	9512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:07:50	XCSE	361130	B	DK0010272632	63	475.6	DKK	29962.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:07:50	XCSE	361133	B	DK0010272632	208	475.6	DKK	98924.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:07:50	XCSE	361134	B	DK0010272632	82	475.6	DKK	38999.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:11:53	XCSE	368796	B	DK0010272632	35	475.6	DKK	16646
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:11:53	XCSE	368797	B	DK0010272632	135	475.6	DKK	64206
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:18:00	XCSE	380887	B	DK0010272632	190	474.7	DKK	90193
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:18:00	XCSE	380896	B	DK0010272632	27	474.3	DKK	12806.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:18:00	XCSE	380897	B	DK0010272632	106	474.3	DKK	50275.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:18:00	XCSE	380898	B	DK0010272632	27	474.3	DKK	12806.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:19:01	XCSE	382728	B	DK0010272632	5	474.6	DKK	2373
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:19:01	XCSE	382729	B	DK0010272632	215	474.6	DKK	102039
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:14	XCSE	402737	B	DK0010272632	82	475.2	DKK	38966.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:14	XCSE	402738	B	DK0010272632	118	475.2	DKK	56073.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:14	XCSE	402741	B	DK0010272632	220	475.2	DKK	104544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:37:01	XCSE	414380	B	DK0010272632	41	475.1	DKK	19479.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:37:01	XCSE	414381	B	DK0010272632	129	475.1	DKK	61287.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:41:29	XCSE	422737	B	DK0010272632	190	474.2	DKK	90098
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:43:59	XCSE	426462	B	DK0010272632	180	474.2	DKK	85356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:52:07	XCSE	439878	B	DK0010272632	160	473.5	DKK	75760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:57:14	XCSE	449192	B	DK0010272632	79	474.9	DKK	37517.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:57:14	XCSE	449193	B	DK0010272632	81	474.9	DKK	38466.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:00:01	XCSE	453730	B	DK0010272632	70	474.3	DKK	33201
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:00:01	XCSE	453731	B	DK0010272632	130	474.3	DKK	61659
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:07:06	XCSE	465245	B	DK0010272632	170	476	DKK	80920

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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
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:15:55	XCSE	479555	B	DK0010272632	180	475.1	DKK	85518
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:20:51	XCSE	487496	B	DK0010272632	20	474.7	DKK	9494
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:20:51	XCSE	487497	B	DK0010272632	170	474.7	DKK	80699
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:24:14	XCSE	493307	B	DK0010272632	73	474.4	DKK	34631.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:24:14	XCSE	493308	B	DK0010272632	137	474.4	DKK	64992.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:24:14	XCSE	493311	B	DK0010272632	144	474.3	DKK	68299.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:24:14	XCSE	493312	B	DK0010272632	26	474.3	DKK	12331.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:36:27	XCSE	515169	B	DK0010272632	15	475.2	DKK	7128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:36:40	XCSE	515761	B	DK0010272632	225	475.2	DKK	106920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:38:14	XCSE	518828	B	DK0010272632	68	475.3	DKK	32320.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:38:14	XCSE	518829	B	DK0010272632	112	475.3	DKK	53233.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:46:03	XCSE	533221	B	DK0010272632	161	475.4	DKK	76539.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:46:03	XCSE	533222	B	DK0010272632	29	475.4	DKK	13786.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:47:22	XCSE	537420	B	DK0010272632	160	474.8	DKK	75968
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:55:11	XCSE	553761	B	DK0010272632	190	474.3	DKK	90117
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:05:14	XCSE	572167	B	DK0010272632	170	475.4	DKK	80818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:10:12	XCSE	580905	B	DK0010272632	180	475.8	DKK	85644
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:23:31	XCSE	602144	B	DK0010272632	160	476.5	DKK	76240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:32:21	XCSE	616722	B	DK0010272632	40	478	DKK	19120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:32:21	XCSE	616723	B	DK0010272632	30	478	DKK	14340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:32:21	XCSE	616724	B	DK0010272632	9	478	DKK	4302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:32:21	XCSE	616725	B	DK0010272632	36	478	DKK	17208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:32:21	XCSE	616726	B	DK0010272632	75	478	DKK	35850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:35:27	XCSE	622490	B	DK0010272632	85	478.3	DKK	40655.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:35:27	XCSE	622491	B	DK0010272632	85	478.3	DKK	40655.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:44:21	XCSE	636062	B	DK0010272632	170	478.3	DKK	81311
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:44:21	XCSE	636067	B	DK0010272632	180	478.2	DKK	86076
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:50:01	XCSE	645050	B	DK0010272632	66	478.9	DKK	31607.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:50:01	XCSE	645051	B	DK0010272632	104	478.9	DKK	49805.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:54:28	XCSE	651794	B	DK0010272632	44	478.8	DKK	21067.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:54:28	XCSE	651795	B	DK0010272632	136	478.8	DKK	65116.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:01:10	XCSE	662853	B	DK0010272632	160	479.2	DKK	76672
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:01	XCSE	676517	B	DK0010272632	100	479.6	DKK	47960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:01	XCSE	676518	B	DK0010272632	100	479.7	DKK	47970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:01	XCSE	676519	B	DK0010272632	150	479.7	DKK	71955
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:01	XCSE	676520	B	DK0010272632	90	479.8	DKK	43182
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:01	XCSE	676521	B	DK0010272632	50	479.8	DKK	23990
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:09	XCSE	676885	B	DK0010272632	69	479.3	DKK	33071.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:09:09	XCSE	676886	B	DK0010272632	141	479.3	DKK	67581.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:21:57	XCSE	697757	B	DK0010272632	42	479	DKK	20118

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:22:13	XCSE	698154	B	DK0010272632	178	479	DKK	85262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:24:23	XCSE	702612	B	DK0010272632	200	478.4	DKK	95680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:30:47	XCSE	714339	B	DK0010272632	185	477.2	DKK	88282
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:30:47	XCSE	714340	B	DK0010272632	25	477.2	DKK	11930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:37:12	XCSE	725751	B	DK0010272632	7	477.4	DKK	3341.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:38:10	XCSE	728250	B	DK0010272632	183	477.4	DKK	87364.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:43:18	XCSE	736465	B	DK0010272632	170	477.3	DKK	81141
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:52:21	XCSE	752443	B	DK0010272632	190	477.1	DKK	90649
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:53:09	XCSE	753879	B	DK0010272632	260	476.5	DKK	123890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:53:40	XCSE	754744	B	DK0010272632	200	476.2	DKK	95240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:56:21	XCSE	759701	B	DK0010272632	40	474.8	DKK	18992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:02:00	XCSE	769967	B	DK0010272632	160	475.3	DKK	76048
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:08:17	XCSE	782950	B	DK0010272632	196	475.4	DKK	93178.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:08:17	XCSE	782951	B	DK0010272632	14	475.4	DKK	6655.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:12:05	XCSE	789444	B	DK0010272632	160	475.6	DKK	76096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:16:12	XCSE	796518	B	DK0010272632	160	475.7	DKK	76112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:16:12	XCSE	796519	B	DK0010272632	10	475.7	DKK	4757
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:22:36	XCSE	808237	B	DK0010272632	40	475.4	DKK	19016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:22:36	XCSE	808238	B	DK0010272632	130	475.4	DKK	61802
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:31:21	XCSE	829067	B	DK0010272632	80	476.6	DKK	38128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:31:21	XCSE	829068	B	DK0010272632	110	476.6	DKK	52426
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:31:36	XCSE	829865	B	DK0010272632	50	476.3	DKK	23815
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:31:36	XCSE	829866	B	DK0010272632	150	476.3	DKK	71445
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:34:11	XCSE	838347	B	DK0010272632	18	476.1	DKK	8569.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:34:11	XCSE	838348	B	DK0010272632	162	476.1	DKK	77128.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:37:27	XCSE	847864	B	DK0010272632	170	476.2	DKK	80954
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:41:33	XCSE	858538	B	DK0010272632	61	476.3	DKK	29054.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:41:33	XCSE	858539	B	DK0010272632	109	476.3	DKK	51916.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:47:02	XCSE	872136	B	DK0010272632	200	476.8	DKK	95360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:49:09	XCSE	878530	B	DK0010272632	47	476.6	DKK	22400.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:49:30	XCSE	879321	B	DK0010272632	42	476.6	DKK	20017.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:49:47	XCSE	879986	B	DK0010272632	111	476.6	DKK	52902.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:52:02	XCSE	887281	B	DK0010272632	195	477.2	DKK	93054
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:52:02	XCSE	887282	B	DK0010272632	5	477.2	DKK	2386
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:55:27	XCSE	897752	B	DK0010272632	160	476.5	DKK	76240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:05:05	XCSE	929443	B	DK0010272632	220	477.2	DKK	104984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:06:03	XCSE	932677	B	DK0010272632	160	476.7	DKK	76272
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:06:03	XCSE	932680	B	DK0010272632	29	476.6	DKK	13821.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:06:04	XCSE	932686	B	DK0010272632	150	476.6	DKK	71490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:06:04	XCSE	932687	B	DK0010272632	11	476.6	DKK	5242.6

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:07:01	XCSE	935937	B	DK0010272632	160	476.6	DKK	76256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:09:45	XCSE	943486	B	DK0010272632	49	474.8	DKK	23265.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:14:10	XCSE	955682	B	DK0010272632	46	476.2	DKK	21905.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:14:14	XCSE	955844	B	DK0010272632	144	476.2	DKK	68572.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:18:32	XCSE	967691	B	DK0010272632	156	475.4	DKK	74162.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:18:32	XCSE	967692	B	DK0010272632	24	475.4	DKK	11409.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:21:03	XCSE	974689	B	DK0010272632	230	475.4	DKK	109342
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:23:01	XCSE	979390	B	DK0010272632	19	474.8	DKK	9021.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:23:17	XCSE	979980	B	DK0010272632	122	474.8	DKK	57925.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:23:17	XCSE	979981	B	DK0010272632	130	474.8	DKK	61724
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:23:17	XCSE	979983	B	DK0010272632	40	474.8	DKK	18992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:25:11	XCSE	985532	B	DK0010272632	220	474.6	DKK	104412
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:25:32	XCSE	986926	B	DK0010272632	8	474.1	DKK	3792.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:25:42	XCSE	987381	B	DK0010272632	53	474.1	DKK	25127.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:25:42	XCSE	987382	B	DK0010272632	99	474.1	DKK	46935.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:28:05	XCSE	993593	B	DK0010272632	200	473.9	DKK	94780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:31:26	XCSE	1003131	B	DK0010272632	220	473.4	DKK	104148
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:34:21	XCSE	1011197	B	DK0010272632	210	473.4	DKK	99414
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:37:04	XCSE	1019017	B	DK0010272632	180	474.7	DKK	85446
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:42:58	XCSE	1038453	B	DK0010272632	190	474.1	DKK	90079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:43:59	XCSE	1041117	B	DK0010272632	170	474	DKK	80580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:48:12	XCSE	1052994	B	DK0010272632	180	474.1	DKK	85338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:48:57	XCSE	1054879	B	DK0010272632	210	473.6	DKK	99456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:50:03	XCSE	1058542	B	DK0010272632	220	473.1	DKK	104082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:51:11	XCSE	1061969	B	DK0010272632	150	472.7	DKK	70905
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:01:43	XCSE	34868	B	DK0010272632	340	480.3	DKK	163302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:04	XCSE	92878	B	DK0010272632	220	480.2	DKK	105644
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:11	XCSE	93277	B	DK0010272632	220	479.6	DKK	105512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:53	XCSE	95418	B	DK0010272632	13	479.2	DKK	6229.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:53	XCSE	95419	B	DK0010272632	207	479.2	DKK	99194.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:54	XCSE	95566	B	DK0010272632	76	478.9	DKK	36396.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:54	XCSE	95567	B	DK0010272632	21	478.9	DKK	10056.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:16:54	XCSE	95568	B	DK0010272632	93	478.9	DKK	44537.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:17:37	XCSE	97977	B	DK0010272632	190	478.4	DKK	90896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:17:37	XCSE	97978	B	DK0010272632	40	478.4	DKK	19136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:19:31	XCSE	104067	B	DK0010272632	119	478.1	DKK	56893.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:19:31	XCSE	104068	B	DK0010272632	41	478.1	DKK	19602.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:28:04	XCSE	131721	B	DK0010272632	190	481.1	DKK	91409
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:32:13	XCSE	143328	B	DK0010272632	907	480.6	DKK	435904.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:32:13	XCSE	143329	B	DK0010272632	7	480.6	DKK	3364.2

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:33:01	XCSE	145344	B	DK0010272632	36	480.6	DKK	17301.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:37:51	XCSE	159972	B	DK0010272632	50	480.2	DKK	24010
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:37:51	XCSE	159973	B	DK0010272632	9	480.2	DKK	4321.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:37:51	XCSE	159974	B	DK0010272632	50	480.2	DKK	24010
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:37:51	XCSE	159975	B	DK0010272632	81	480.2	DKK	38896.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:37:51	XCSE	159981	B	DK0010272632	170	480.1	DKK	81617
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:41:38	XCSE	170476	B	DK0010272632	160	480.2	DKK	76832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:46:24	XCSE	184323	B	DK0010272632	200	481	DKK	96200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:55:08	XCSE	207365	B	DK0010272632	125	480.9	DKK	60112.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:55:08	XCSE	207366	B	DK0010272632	20	480.9	DKK	9618
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:55:18	XCSE	207735	B	DK0010272632	45	480.9	DKK	21640.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:55:18	XCSE	207736	B	DK0010272632	190	480.9	DKK	91371
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:57:00	XCSE	211518	B	DK0010272632	21	480.4	DKK	10088.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:57:00	XCSE	211519	B	DK0010272632	129	480.4	DKK	61971.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:00:45	XCSE	221099	B	DK0010272632	180	480.8	DKK	86544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:05:12	XCSE	232034	B	DK0010272632	115	480.8	DKK	55292
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:05:12	XCSE	232035	B	DK0010272632	95	480.8	DKK	45676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:08:28	XCSE	241548	B	DK0010272632	100	480.8	DKK	48080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:08:54	XCSE	242484	B	DK0010272632	80	480.8	DKK	38464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:10:56	XCSE	247622	B	DK0010272632	15	480.8	DKK	7212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:10:56	XCSE	247623	B	DK0010272632	185	480.8	DKK	88948
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:14:15	XCSE	254280	B	DK0010272632	170	480.4	DKK	81668
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:17:10	XCSE	260701	B	DK0010272632	170	480.7	DKK	81719
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:21:33	XCSE	270367	B	DK0010272632	108	481.1	DKK	51958.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:21:33	XCSE	270368	B	DK0010272632	82	481.1	DKK	39450.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:32:57	XCSE	294569	B	DK0010272632	10	482	DKK	4820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:33:12	XCSE	295162	B	DK0010272632	180	482	DKK	86760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:36:41	XCSE	302900	B	DK0010272632	600	481.5	DKK	288900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:37:40	XCSE	304930	B	DK0010272632	190	480.8	DKK	91352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:47:28	XCSE	325109	B	DK0010272632	85	481.6	DKK	40936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:47:28	XCSE	325110	B	DK0010272632	105	481.6	DKK	50568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:51:27	XCSE	332657	B	DK0010272632	159	481.3	DKK	76526.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:51:27	XCSE	332658	B	DK0010272632	41	481.3	DKK	19733.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:53:43	XCSE	337166	B	DK0010272632	111	481.1	DKK	53402.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:53:43	XCSE	337167	B	DK0010272632	89	481.1	DKK	42817.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:58:19	XCSE	345460	B	DK0010272632	270	480.5	DKK	129735
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:58:19	XCSE	345461	B	DK0010272632	180	480.5	DKK	86490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:59:30	XCSE	347612	B	DK0010272632	220	480.1	DKK	105622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:05:36	XCSE	358565	B	DK0010272632	170	480	DKK	81600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:21:18	XCSE	388168	B	DK0010272632	190	480	DKK	91200

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:21:18	XCSE	388169	B	DK0010272632	220	480	DKK	105600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:42:45	XCSE	426297	B	DK0010272632	132	481.4	DKK	63544.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:42:45	XCSE	426298	B	DK0010272632	38	481.4	DKK	18293.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:50:57	XCSE	441018	B	DK0010272632	230	481.1	DKK	110653
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:50:57	XCSE	441021	B	DK0010272632	170	481.1	DKK	81787
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:53:39	XCSE	446005	B	DK0010272632	71	480.3	DKK	34101.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:53:39	XCSE	446007	B	DK0010272632	1	480.3	DKK	480.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:53:39	XCSE	446008	B	DK0010272632	6	480.3	DKK	2881.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:54:47	XCSE	447782	B	DK0010272632	142	480.3	DKK	68202.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:54:47	XCSE	447783	B	DK0010272632	160	480.3	DKK	76848
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:57:40	XCSE	452390	B	DK0010272632	8	480	DKK	3840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:58:52	XCSE	454662	B	DK0010272632	192	480	DKK	92160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:58:52	XCSE	454666	B	DK0010272632	190	480	DKK	91200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:02:08	XCSE	460098	B	DK0010272632	320	479.7	DKK	153504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:02:08	XCSE	460099	B	DK0010272632	80	479.7	DKK	38376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:02:08	XCSE	460100	B	DK0010272632	90	479.7	DKK	43173
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:03:24	XCSE	461618	B	DK0010272632	97	479.6	DKK	46521.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:03:24	XCSE	461619	B	DK0010272632	73	479.6	DKK	35010.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:05:03	XCSE	464071	B	DK0010272632	134	480	DKK	64320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:05:03	XCSE	464072	B	DK0010272632	36	480	DKK	17280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:15:17	XCSE	480106	B	DK0010272632	190	480.1	DKK	91219
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:17:01	XCSE	482978	B	DK0010272632	80	479.8	DKK	38384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:17:01	XCSE	482979	B	DK0010272632	100	479.8	DKK	47980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:21:37	XCSE	491037	B	DK0010272632	320	479.5	DKK	153440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:21:44	XCSE	491230	B	DK0010272632	220	479.3	DKK	105446
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:28:38	XCSE	502748	B	DK0010272632	121	479.5	DKK	58019.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:28:38	XCSE	502749	B	DK0010272632	69	479.5	DKK	33085.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:31:01	XCSE	506331	B	DK0010272632	210	479.1	DKK	100611
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:44:21	XCSE	527179	B	DK0010272632	170	479.3	DKK	81481
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:47:09	XCSE	531229	B	DK0010272632	66	479	DKK	31614
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:47:09	XCSE	531230	B	DK0010272632	154	479	DKK	73766
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:52:01	XCSE	538385	B	DK0010272632	170	478.9	DKK	81413
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:55:05	XCSE	542157	B	DK0010272632	200	478.7	DKK	95740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:59:01	XCSE	547884	B	DK0010272632	180	478.4	DKK	86112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:05:19	XCSE	557706	B	DK0010272632	200	477.9	DKK	95580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:06:04	XCSE	558785	B	DK0010272632	210	477.5	DKK	100275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:11:01	XCSE	566150	B	DK0010272632	180	477.3	DKK	85914
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:17:07	XCSE	574377	B	DK0010272632	165	477.3	DKK	78754.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:17:07	XCSE	574378	B	DK0010272632	5	477.3	DKK	2386.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:24:01	XCSE	585248	B	DK0010272632	180	476.9	DKK	85842

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:29:37	XCSE	592592	B	DK0010272632	170	476.6	DKK	81022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:37:05	XCSE	604310	B	DK0010272632	210	475	DKK	99750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:39:08	XCSE	607471	B	DK0010272632	210	475.3	DKK	99813
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:49:28	XCSE	622733	B	DK0010272632	170	474.9	DKK	80733
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:52:12	XCSE	627326	B	DK0010272632	125	474.7	DKK	59337.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:52:12	XCSE	627327	B	DK0010272632	34	474.7	DKK	16139.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:52:12	XCSE	627328	B	DK0010272632	21	474.7	DKK	9968.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:09:18	XCSE	655379	B	DK0010272632	230	475.7	DKK	109411
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:09:18	XCSE	655381	B	DK0010272632	360	475.7	DKK	171252
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:16:02	XCSE	666260	B	DK0010272632	183	476.6	DKK	87217.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:16:02	XCSE	666261	B	DK0010272632	37	476.6	DKK	17634.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:25:30	XCSE	681870	B	DK0010272632	200	476.3	DKK	95260
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:30:00	XCSE	688539	B	DK0010272632	210	476.1	DKK	99981
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:36:00	XCSE	701030	B	DK0010272632	170	475.7	DKK	80869
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:43:01	XCSE	715651	B	DK0010272632	170	475.2	DKK	80784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:52:01	XCSE	734046	B	DK0010272632	200	475.2	DKK	95040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:52:01	XCSE	734061	B	DK0010272632	170	475.1	DKK	80767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:03:24	XCSE	755248	B	DK0010272632	74	475.7	DKK	35201.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:03:24	XCSE	755249	B	DK0010272632	29	475.7	DKK	13795.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:03:24	XCSE	755250	B	DK0010272632	67	475.7	DKK	31871.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:14:48	XCSE	777654	B	DK0010272632	170	475.6	DKK	80852
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:26	XCSE	786495	B	DK0010272632	37	475.4	DKK	17589.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:26	XCSE	786496	B	DK0010272632	173	475.4	DKK	82244.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:20:34	XCSE	789513	B	DK0010272632	170	475.2	DKK	80784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:21:12	XCSE	791065	B	DK0010272632	200	475	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:24:08	XCSE	797563	B	DK0010272632	200	474.6	DKK	94920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:27:42	XCSE	804337	B	DK0010272632	210	474.8	DKK	99708
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:29:13	XCSE	807388	B	DK0010272632	31	474.4	DKK	14706.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:29:13	XCSE	807389	B	DK0010272632	139	474.4	DKK	65941.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:30:13	XCSE	810426	B	DK0010272632	210	474.4	DKK	99624
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:34:54	XCSE	825200	B	DK0010272632	144	475.3	DKK	68443.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:34:54	XCSE	825201	B	DK0010272632	56	475.3	DKK	26616.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:38:06	XCSE	834306	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:41:33	XCSE	843373	B	DK0010272632	76	475.5	DKK	36138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:41:33	XCSE	843374	B	DK0010272632	104	475.5	DKK	49452
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:50:12	XCSE	865333	B	DK0010272632	118	476.1	DKK	56179.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:50:12	XCSE	865334	B	DK0010272632	92	476.1	DKK	43801.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:51:47	XCSE	869885	B	DK0010272632	190	475.6	DKK	90364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:56:01	XCSE	880464	B	DK0010272632	100	475.7	DKK	47570
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:56:01	XCSE	880465	B	DK0010272632	130	475.7	DKK	61841

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:57:01	XCSE	882984	B	DK0010272632	58	475.4	DKK	27573.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:57:01	XCSE	882985	B	DK0010272632	142	475.4	DKK	67506.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:01:14	XCSE	897249	B	DK0010272632	180	475.5	DKK	85590
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:03:26	XCSE	903825	B	DK0010272632	220	475.3	DKK	104566
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:13:05	XCSE	928901	B	DK0010272632	190	476.2	DKK	90478
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:15:25	XCSE	934647	B	DK0010272632	3	475.8	DKK	1427.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:15:26	XCSE	934823	B	DK0010272632	157	475.8	DKK	74700.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:15:42	XCSE	935912	B	DK0010272632	10	475.7	DKK	4757
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:31:03	XCSE	971536	B	DK0010272632	240	476.6	DKK	114384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:31:04	XCSE	971609	B	DK0010272632	210	476.5	DKK	100065
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:35:09	XCSE	981157	B	DK0010272632	230	476.7	DKK	109641
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:39:02	XCSE	990438	B	DK0010272632	141	477	DKK	67257
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:39:02	XCSE	990439	B	DK0010272632	49	477	DKK	23373
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:45:06	XCSE	1004794	B	DK0010272632	5	477	DKK	2385
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:47:01	XCSE	1009415	B	DK0010272632	203	477.4	DKK	96912.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:47:01	XCSE	1009416	B	DK0010272632	7	477.4	DKK	3341.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:51:02	XCSE	1018694	B	DK0010272632	230	477.2	DKK	109756
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:01	XCSE	1023220	B	DK0010272632	180	477.2	DKK	85896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:01	XCSE	1023221	B	DK0010272632	130	477.2	DKK	62036
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1024999	B	DK0010272632	40	477.9	DKK	19116
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025000	B	DK0010272632	200	477.9	DKK	95580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025001	B	DK0010272632	190	477.9	DKK	90801
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025002	B	DK0010272632	190	477.9	DKK	90801
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025004	B	DK0010272632	170	477.9	DKK	81243
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025005	B	DK0010272632	175	477.9	DKK	83632.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025006	B	DK0010272632	40	477.9	DKK	19116
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:53:48	XCSE	1025007	B	DK0010272632	200	477.9	DKK	95580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:01:12	XCSE	33649	B	DK0010272632	6	479.9	DKK	2879.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:01:12	XCSE	33650	B	DK0010272632	334	479.9	DKK	160286.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:03:51	XCSE	48757	B	DK0010272632	116	479.6	DKK	55633.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:03:51	XCSE	48758	B	DK0010272632	15	479.6	DKK	7194
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:03:56	XCSE	49059	B	DK0010272632	29	479.6	DKK	13908.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:06:26	XCSE	60649	B	DK0010272632	33	478.9	DKK	15803.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:06:26	XCSE	60650	B	DK0010272632	207	478.9	DKK	99132.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:10:59	XCSE	78836	B	DK0010272632	220	478.4	DKK	105248
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:11:27	XCSE	80716	B	DK0010272632	150	477.7	DKK	71655
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:11:27	XCSE	80717	B	DK0010272632	70	477.7	DKK	33439
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:16:47	XCSE	99395	B	DK0010272632	50	478.6	DKK	23930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:16:47	XCSE	99396	B	DK0010272632	80	478.6	DKK	38288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:16:47	XCSE	99397	B	DK0010272632	30	478.6	DKK	14358

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:20:01	XCSE	110660	B	DK0010272632	230	478.4	DKK	110032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:20:21	XCSE	112158	B	DK0010272632	220	477.4	DKK	105028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:32:37	XCSE	151191	B	DK0010272632	950	479.8	DKK	455810
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:34:34	XCSE	156987	B	DK0010272632	7	479.5	DKK	3356.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:34:34	XCSE	156988	B	DK0010272632	163	479.5	DKK	78158.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:39:49	XCSE	171502	B	DK0010272632	1	480.5	DKK	480.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:39:49	XCSE	171503	B	DK0010272632	140	480.5	DKK	67270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:39:49	XCSE	171504	B	DK0010272632	19	480.5	DKK	9129.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:48:07	XCSE	195293	B	DK0010272632	25	482.5	DKK	12062.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:48:11	XCSE	195443	B	DK0010272632	175	482.5	DKK	84437.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:50:04	XCSE	200298	B	DK0010272632	190	482.5	DKK	91675
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:53:01	XCSE	208198	B	DK0010272632	170	481.4	DKK	81838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:54:38	XCSE	212426	B	DK0010272632	119	481	DKK	57239
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:54:38	XCSE	212427	B	DK0010272632	12	481	DKK	5772
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:54:38	XCSE	212428	B	DK0010272632	89	481	DKK	42809
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:03:50	XCSE	236098	B	DK0010272632	180	481.7	DKK	86706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:04:21	XCSE	237117	B	DK0010272632	210	481.6	DKK	101136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:04:21	XCSE	237120	B	DK0010272632	180	481.5	DKK	86670
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:06:25	XCSE	242441	B	DK0010272632	81	479.9	DKK	38871.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:10:56	XCSE	254186	B	DK0010272632	82	481.2	DKK	39458.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:10:56	XCSE	254187	B	DK0010272632	118	481.2	DKK	56781.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:12:13	XCSE	257350	B	DK0010272632	170	481	DKK	81770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:19:40	XCSE	273997	B	DK0010272632	27	481.5	DKK	13000.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:19:40	XCSE	273998	B	DK0010272632	133	481.5	DKK	64039.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:37:17	XCSE	312968	B	DK0010272632	169	483.6	DKK	81728.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:39:23	XCSE	316562	B	DK0010272632	301	483.6	DKK	145563.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:49:16	XCSE	335928	B	DK0010272632	10	484.4	DKK	4844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:49:16	XCSE	335929	B	DK0010272632	170	484.4	DKK	82348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:52:15	XCSE	341703	B	DK0010272632	200	484.6	DKK	96920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:03:14	XCSE	363486	B	DK0010272632	180	486.1	DKK	87498
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:04:46	XCSE	366396	B	DK0010272632	115	485.6	DKK	55844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:04:46	XCSE	366397	B	DK0010272632	55	485.6	DKK	26708
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:07:10	XCSE	371499	B	DK0010272632	148	485	DKK	71780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:07:10	XCSE	371500	B	DK0010272632	172	485	DKK	83420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:11:07	XCSE	379414	B	DK0010272632	111	484.8	DKK	53812.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:11:08	XCSE	379515	B	DK0010272632	59	484.8	DKK	28603.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:11:17	XCSE	379967	B	DK0010272632	75	484.6	DKK	36345
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:14:35	XCSE	385653	B	DK0010272632	6	484.6	DKK	2907.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:14:59	XCSE	386198	B	DK0010272632	35	484.6	DKK	16961
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:14:59	XCSE	386199	B	DK0010272632	119	484.6	DKK	57667.4

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:14:59	XCSE	386200	B	DK0010272632	35	484.6	DKK	16961
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:16:19	XCSE	388747	B	DK0010272632	190	484.5	DKK	92055
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:17:26	XCSE	390776	B	DK0010272632	210	483.3	DKK	101493
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:19:40	XCSE	394640	B	DK0010272632	160	483.1	DKK	77296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:19:40	XCSE	394641	B	DK0010272632	70	483.1	DKK	33817
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:19:40	XCSE	394642	B	DK0010272632	150	483.1	DKK	72465
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:49	XCSE	417037	B	DK0010272632	175	482.5	DKK	84437.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:49	XCSE	417038	B	DK0010272632	25	482.5	DKK	12062.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:49	XCSE	417039	B	DK0010272632	220	482.5	DKK	106150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:32:00	XCSE	417347	B	DK0010272632	36	482.1	DKK	17355.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:36:32	XCSE	425538	B	DK0010272632	144	482.1	DKK	69422.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:43:02	XCSE	436023	B	DK0010272632	180	482.4	DKK	86832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:43:02	XCSE	436030	B	DK0010272632	168	482	DKK	80976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:43:02	XCSE	436034	B	DK0010272632	12	482	DKK	5784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:43:02	XCSE	436035	B	DK0010272632	170	482	DKK	81940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:44:32	XCSE	439130	B	DK0010272632	170	480.7	DKK	81719
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:58:26	XCSE	462244	B	DK0010272632	30	482.1	DKK	14463
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:58:26	XCSE	462247	B	DK0010272632	110	482.1	DKK	53031
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:01:06	XCSE	466318	B	DK0010272632	180	482.7	DKK	86886
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:09:09	XCSE	479161	B	DK0010272632	106	483	DKK	51198
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:09:09	XCSE	479180	B	DK0010272632	64	483	DKK	30912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:15:53	XCSE	489881	B	DK0010272632	13	482.3	DKK	6269.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:15:53	XCSE	489882	B	DK0010272632	147	482.3	DKK	70898.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:23:08	XCSE	501316	B	DK0010272632	280	482.7	DKK	135156
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:38:35	XCSE	526757	B	DK0010272632	22	483.5	DKK	10637
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:38:35	XCSE	526758	B	DK0010272632	73	483.5	DKK	35295.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:40:05	XCSE	529197	B	DK0010272632	30	483.5	DKK	14505
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:40:57	XCSE	530408	B	DK0010272632	55	483.5	DKK	26592.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:44:25	XCSE	535988	B	DK0010272632	19	483.3	DKK	9182.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:44:25	XCSE	535989	B	DK0010272632	21	483.3	DKK	10149.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:44:25	XCSE	535990	B	DK0010272632	120	483.3	DKK	57996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:44:52	XCSE	536749	B	DK0010272632	34	483.1	DKK	16425.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:44:52	XCSE	536750	B	DK0010272632	206	483.1	DKK	99518.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:53:35	XCSE	552500	B	DK0010272632	190	483.3	DKK	91827
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:59:29	XCSE	562424	B	DK0010272632	96	483.8	DKK	46444.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:59:29	XCSE	562425	B	DK0010272632	164	483.8	DKK	79343.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:04:10	XCSE	568880	B	DK0010272632	170	485	DKK	82450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:08:31	XCSE	574805	B	DK0010272632	137	484.1	DKK	66321.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:27:53	XCSE	602780	B	DK0010272632	29	485	DKK	14065
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:32:11	XCSE	609609	B	DK0010272632	158	485	DKK	76630

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:32:11	XCSE	609610	B	DK0010272632	3	485	DKK	1455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:32:11	XCSE	609612	B	DK0010272632	19	485	DKK	9215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:32:11	XCSE	609613	B	DK0010272632	171	485	DKK	82935
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:36:46	XCSE	617107	B	DK0010272632	3	484.8	DKK	1454.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:37:13	XCSE	617832	B	DK0010272632	69	484.8	DKK	33451.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:37:13	XCSE	617833	B	DK0010272632	98	484.8	DKK	47510.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:37:13	XCSE	617835	B	DK0010272632	150	484.8	DKK	72720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:48:08	XCSE	635217	B	DK0010272632	14	484.6	DKK	6784.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:48:08	XCSE	635218	B	DK0010272632	156	484.6	DKK	75597.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:53:55	XCSE	643944	B	DK0010272632	120	484.9	DKK	58188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:53:55	XCSE	643945	B	DK0010272632	70	484.9	DKK	33943
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:57:21	XCSE	648478	B	DK0010272632	130	484.3	DKK	62959
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:57:55	XCSE	649231	B	DK0010272632	40	484.3	DKK	19372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:57:55	XCSE	649232	B	DK0010272632	100	484.3	DKK	48430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:57:55	XCSE	649233	B	DK0010272632	80	484.3	DKK	38744
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:59:28	XCSE	651364	B	DK0010272632	23	484.1	DKK	11134.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:33:12	XCSE	701799	B	DK0010272632	23	486.1	DKK	11180.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:33:12	XCSE	701801	B	DK0010272632	41	486.1	DKK	19930.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:33:12	XCSE	701802	B	DK0010272632	89	486.1	DKK	43262.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:33:19	XCSE	701985	B	DK0010272632	47	486.1	DKK	22846.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:33:19	XCSE	701987	B	DK0010272632	210	486.1	DKK	102081
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:41:44	XCSE	715626	B	DK0010272632	170	486.3	DKK	82671
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:43:53	XCSE	718795	B	DK0010272632	170	486.1	DKK	82637
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:55:21	XCSE	737755	B	DK0010272632	67	486	DKK	32562
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:55:21	XCSE	737756	B	DK0010272632	10	486	DKK	4860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:55:45	XCSE	738557	B	DK0010272632	123	486	DKK	59778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:55:45	XCSE	738560	B	DK0010272632	150	486	DKK	72900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:09:09	XCSE	762700	B	DK0010272632	170	486.5	DKK	82705
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:09:09	XCSE	762701	B	DK0010272632	51	486.5	DKK	24811.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:09:09	XCSE	762702	B	DK0010272632	109	486.5	DKK	53028.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:19:53	XCSE	780874	B	DK0010272632	159	486.6	DKK	77369.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:19:53	XCSE	780875	B	DK0010272632	11	486.6	DKK	5352.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:27:50	XCSE	794704	B	DK0010272632	200	487.1	DKK	97420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:30:05	XCSE	799174	B	DK0010272632	160	486.9	DKK	77904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:30:07	XCSE	800009	B	DK0010272632	24	486.6	DKK	11678.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:30:07	XCSE	800010	B	DK0010272632	146	486.6	DKK	71043.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:32:56	XCSE	807241	B	DK0010272632	160	486.2	DKK	77792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:33:21	XCSE	808519	B	DK0010272632	170	485.9	DKK	82603
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:34:33	XCSE	811326	B	DK0010272632	210	485.6	DKK	101976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:37:41	XCSE	818015	B	DK0010272632	170	485.9	DKK	82603

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:40:13	XCSE	823695	B	DK0010272632	31	485.1	DKK	15038.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:40:38	XCSE	824504	B	DK0010272632	189	485.1	DKK	91683.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:43:13	XCSE	829815	B	DK0010272632	170	485	DKK	82450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:46:55	XCSE	837743	B	DK0010272632	200	485.1	DKK	97020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:54:18	XCSE	855843	B	DK0010272632	41	485.8	DKK	19917.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:54:18	XCSE	855844	B	DK0010272632	159	485.8	DKK	77242.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:04:59	XCSE	885556	B	DK0010272632	170	486.6	DKK	82722
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:06:13	XCSE	888913	B	DK0010272632	210	486.3	DKK	102123
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:16:58	XCSE	912544	B	DK0010272632	190	487.9	DKK	92701
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:17:02	XCSE	912724	B	DK0010272632	180	487.6	DKK	87768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:24:49	XCSE	929684	B	DK0010272632	180	488.5	DKK	87930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:29:21	XCSE	939690	B	DK0010272632	240	489.2	DKK	117408
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:31:24	XCSE	944578	B	DK0010272632	42	488.2	DKK	20504.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:31:24	XCSE	944579	B	DK0010272632	12	488.2	DKK	5858.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:31:31	XCSE	944781	B	DK0010272632	35	488.2	DKK	17087
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:31:31	XCSE	944782	B	DK0010272632	71	488.2	DKK	34662.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:32:19	XCSE	946593	B	DK0010272632	51	488.5	DKK	24913.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:32:19	XCSE	946594	B	DK0010272632	139	488.5	DKK	67901.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:34:18	XCSE	951411	B	DK0010272632	170	487.9	DKK	82943
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:35:03	XCSE	953244	B	DK0010272632	230	487.8	DKK	112194
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:39:07	XCSE	962409	B	DK0010272632	190	487.6	DKK	92644
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:47:06	XCSE	979082	B	DK0010272632	37	487.5	DKK	18037.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:48:49	XCSE	982543	B	DK0010272632	143	487.5	DKK	69712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:48:49	XCSE	982545	B	DK0010272632	200	487.5	DKK	97500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:49:33	XCSE	984111	B	DK0010272632	41	487.4	DKK	19983.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:49:33	XCSE	984112	B	DK0010272632	70	487.4	DKK	34118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:49:34	XCSE	984125	B	DK0010272632	129	487.4	DKK	62874.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990680	B	DK0010272632	220	488.1	DKK	107382
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990681	B	DK0010272632	170	488.1	DKK	82977
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990682	B	DK0010272632	190	488.1	DKK	92739
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990683	B	DK0010272632	109	488.1	DKK	53202.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990684	B	DK0010272632	180	488.1	DKK	87858
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990685	B	DK0010272632	160	488.1	DKK	78096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990686	B	DK0010272632	109	488.1	DKK	53202.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990687	B	DK0010272632	71	488.1	DKK	34655.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990688	B	DK0010272632	10	488.1	DKK	4881
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990689	B	DK0010272632	160	488.1	DKK	78096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990690	B	DK0010272632	160	488.1	DKK	78096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990691	B	DK0010272632	150	488.1	DKK	73215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990692	B	DK0010272632	49	488.1	DKK	23916.9

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990693	B	DK0010272632	40	488.1	DKK	19524
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990694	B	DK0010272632	71	488.1	DKK	34655.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990695	B	DK0010272632	83	488.1	DKK	40512.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990696	B	DK0010272632	87	488.1	DKK	42464.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990697	B	DK0010272632	200	488.1	DKK	97620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990698	B	DK0010272632	313	488.1	DKK	152775.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990699	B	DK0010272632	47	488.1	DKK	22940.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990700	B	DK0010272632	200	488.1	DKK	97620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990701	B	DK0010272632	170	488.1	DKK	82977
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990702	B	DK0010272632	190	488.1	DKK	92739
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990703	B	DK0010272632	160	488.1	DKK	78096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990704	B	DK0010272632	170	488.1	DKK	82977
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990705	B	DK0010272632	170	488.1	DKK	82977
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:52:34	XCSE	990706	B	DK0010272632	230	488.1	DKK	112263
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:01:09	XCSE	33919	B	DK0010272632	129	487	DKK	62823
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:01:09	XCSE	33920	B	DK0010272632	211	487	DKK	102757
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:06:33	XCSE	58832	B	DK0010272632	240	489	DKK	117360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:11:11	XCSE	75681	B	DK0010272632	220	488.2	DKK	107404
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:11:11	XCSE	75682	B	DK0010272632	62	488.2	DKK	30268.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:11:11	XCSE	75683	B	DK0010272632	158	488.2	DKK	77135.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:15:37	XCSE	89375	B	DK0010272632	220	488.2	DKK	107404
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:16:01	XCSE	90608	B	DK0010272632	160	487.9	DKK	78064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:28:12	XCSE	126088	B	DK0010272632	46	487.2	DKK	22411.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:28:12	XCSE	126089	B	DK0010272632	144	487.2	DKK	70156.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:28:23	XCSE	126587	B	DK0010272632	170	486.7	DKK	82739
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:30:53	XCSE	133834	B	DK0010272632	220	486.5	DKK	107030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:31:13	XCSE	134678	B	DK0010272632	170	486.4	DKK	82688
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:31:16	XCSE	134883	B	DK0010272632	230	486.2	DKK	111826
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:32:23	XCSE	137751	B	DK0010272632	162	486.4	DKK	78796.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:32:23	XCSE	137752	B	DK0010272632	87	486.4	DKK	42316.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:32:23	XCSE	137753	B	DK0010272632	150	486.4	DKK	72960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:32:56	XCSE	138966	B	DK0010272632	551	486.4	DKK	268006.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:32:56	XCSE	138968	B	DK0010272632	160	486.1	DKK	77776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:35:27	XCSE	145590	B	DK0010272632	152	485.3	DKK	73765.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:35:27	XCSE	145591	B	DK0010272632	38	485.3	DKK	18441.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:38:11	XCSE	152083	B	DK0010272632	73	486.1	DKK	35485.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:38:11	XCSE	152084	B	DK0010272632	87	486.1	DKK	42290.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:51:48	XCSE	184378	B	DK0010272632	190	486.5	DKK	92435
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:56:51	XCSE	195597	B	DK0010272632	170	486.3	DKK	82671
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:57:33	XCSE	196928	B	DK0010272632	180	486.2	DKK	87516

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:57:34	XCSE	196972	B	DK0010272632	108	486.1	DKK	52498.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:57:34	XCSE	196973	B	DK0010272632	92	486.1	DKK	44721.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:58:11	XCSE	198203	B	DK0010272632	42	486	DKK	20412
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:58:11	XCSE	198204	B	DK0010272632	178	486	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:00:39	XCSE	203663	B	DK0010272632	100	486	DKK	48600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:00:39	XCSE	203666	B	DK0010272632	66	486	DKK	32076
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:00:39	XCSE	203667	B	DK0010272632	14	486	DKK	6804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:04:40	XCSE	212131	B	DK0010272632	210	486.2	DKK	102102
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:07:00	XCSE	217735	B	DK0010272632	164	486.2	DKK	79736.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:07:00	XCSE	217736	B	DK0010272632	16	486.2	DKK	7779.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:10:33	XCSE	224560	B	DK0010272632	167	486.3	DKK	81212.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:10:33	XCSE	224561	B	DK0010272632	33	486.3	DKK	16047.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:13:46	XCSE	229940	B	DK0010272632	30	486.2	DKK	14586
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:14:51	XCSE	231754	B	DK0010272632	83	486.2	DKK	40354.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:14:51	XCSE	231755	B	DK0010272632	57	486.2	DKK	27713.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:19:05	XCSE	239974	B	DK0010272632	8	486	DKK	3888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:23:01	XCSE	247436	B	DK0010272632	51	486	DKK	24786
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:23:01	XCSE	247437	B	DK0010272632	111	486	DKK	53946
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:23:01	XCSE	247439	B	DK0010272632	160	486	DKK	77760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:26:37	XCSE	253881	B	DK0010272632	43	485.1	DKK	20859.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:37:49	XCSE	273321	B	DK0010272632	180	485.5	DKK	87390
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:37:49	XCSE	273322	B	DK0010272632	160	485.5	DKK	77680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:37:49	XCSE	273324	B	DK0010272632	470	485.5	DKK	228185
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:37:49	XCSE	273333	B	DK0010272632	137	485.1	DKK	66458.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:47:23	XCSE	289071	B	DK0010272632	46	486.1	DKK	22360.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:47:53	XCSE	290046	B	DK0010272632	134	486.1	DKK	65137.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:51:45	XCSE	297337	B	DK0010272632	200	485.6	DKK	97120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:56:41	XCSE	306683	B	DK0010272632	270	485.3	DKK	131031
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:04:39	XCSE	319458	B	DK0010272632	18	485.6	DKK	8740.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:07:28	XCSE	324257	B	DK0010272632	320	485.7	DKK	155424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:07:28	XCSE	324258	B	DK0010272632	152	485.6	DKK	73811.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:11:03	XCSE	330431	B	DK0010272632	39	485.7	DKK	18942.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:11:03	XCSE	330432	B	DK0010272632	131	485.7	DKK	63626.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:11:50	XCSE	331556	B	DK0010272632	180	485.3	DKK	87354
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:19:45	XCSE	344167	B	DK0010272632	220	485.3	DKK	106766
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:19:53	XCSE	344381	B	DK0010272632	190	485.2	DKK	92188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:20:29	XCSE	345374	B	DK0010272632	10	484.8	DKK	4848
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:20:29	XCSE	345375	B	DK0010272632	200	484.8	DKK	96960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:25:32	XCSE	354124	B	DK0010272632	200	484.3	DKK	96860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:38:05	XCSE	371665	B	DK0010272632	91	485.2	DKK	44153.2

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:38:05	XCSE	371666	B	DK0010272632	53	485.2	DKK	25715.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:38:05	XCSE	371668	B	DK0010272632	26	485.2	DKK	12615.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:48:57	XCSE	386889	B	DK0010272632	160	484.9	DKK	77584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:49:48	XCSE	388232	B	DK0010272632	180	484.5	DKK	87210
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:49:48	XCSE	388238	B	DK0010272632	220	484.3	DKK	106546
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:02:40	XCSE	405290	B	DK0010272632	73	485	DKK	35405
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:02:40	XCSE	405292	B	DK0010272632	107	485	DKK	51895
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:03:36	XCSE	406326	B	DK0010272632	150	484.3	DKK	72645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:03:36	XCSE	406329	B	DK0010272632	180	484.1	DKK	87138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:14:03	XCSE	419559	B	DK0010272632	19	486	DKK	9234
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:14:03	XCSE	419560	B	DK0010272632	141	486	DKK	68526
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:20:15	XCSE	427687	B	DK0010272632	160	485.8	DKK	77728
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:23:52	XCSE	432016	B	DK0010272632	35	485.7	DKK	16999.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:23:52	XCSE	432017	B	DK0010272632	96	485.7	DKK	46627.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:23:52	XCSE	432018	B	DK0010272632	149	485.7	DKK	72369.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:27:46	XCSE	437163	B	DK0010272632	160	485.4	DKK	77664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:33:10	XCSE	444085	B	DK0010272632	113	485.6	DKK	54872.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:33:10	XCSE	444086	B	DK0010272632	127	485.6	DKK	61671.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:39:06	XCSE	452029	B	DK0010272632	54	485.5	DKK	26217
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:39:06	XCSE	452030	B	DK0010272632	126	485.5	DKK	61173
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:41:21	XCSE	454721	B	DK0010272632	160	485.5	DKK	77680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:50:33	XCSE	466719	B	DK0010272632	170	485.3	DKK	82501
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:50:33	XCSE	466721	B	DK0010272632	150	485.3	DKK	72795
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:53:57	XCSE	470834	B	DK0010272632	190	484.7	DKK	92093
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:00:22	XCSE	478366	B	DK0010272632	13	484.8	DKK	6302.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:03:32	XCSE	482220	B	DK0010272632	247	484.8	DKK	119745.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:05:32	XCSE	484203	B	DK0010272632	50	484.8	DKK	24240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:05:32	XCSE	484204	B	DK0010272632	120	484.8	DKK	58176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:08:02	XCSE	487431	B	DK0010272632	160	484.6	DKK	77536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:16:03	XCSE	496512	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:35:50	XCSE	520726	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:37:15	XCSE	522728	B	DK0010272632	150	484.1	DKK	72615
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:40:27	XCSE	526512	B	DK0010272632	15	483.8	DKK	7257
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:40:27	XCSE	526540	B	DK0010272632	175	483.8	DKK	84665
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:47:39	XCSE	535382	B	DK0010272632	37	484.9	DKK	17941.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:48:07	XCSE	535951	B	DK0010272632	10	484.9	DKK	4849
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:48:07	XCSE	535952	B	DK0010272632	103	484.9	DKK	49944.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:48:07	XCSE	535953	B	DK0010272632	20	484.9	DKK	9698
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:10:19	XCSE	563193	B	DK0010272632	360	485.2	DKK	174672
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:11:59	XCSE	565270	B	DK0010272632	160	485	DKK	77600

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:11:59	XCSE	565271	B	DK0010272632	170	485	DKK	82450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:11:59	XCSE	565272	B	DK0010272632	181	485	DKK	87785
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:11:59	XCSE	565273	B	DK0010272632	19	485	DKK	9215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:21:04	XCSE	575640	B	DK0010272632	87	484.8	DKK	42177.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:21:04	XCSE	575641	B	DK0010272632	133	484.8	DKK	64478.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:30:01	XCSE	588023	B	DK0010272632	210	485.3	DKK	101913
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:34:45	XCSE	602915	B	DK0010272632	200	485	DKK	97000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:36:13	XCSE	606608	B	DK0010272632	103	484.6	DKK	49913.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:36:35	XCSE	607242	B	DK0010272632	67	484.6	DKK	32468.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:43:48	XCSE	621480	B	DK0010272632	43	484.2	DKK	20820.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:43:48	XCSE	621481	B	DK0010272632	127	484.2	DKK	61493.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:50:00	XCSE	631044	B	DK0010272632	190	484.1	DKK	91979
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:50:16	XCSE	631789	B	DK0010272632	170	484.1	DKK	82297
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:50:16	XCSE	631791	B	DK0010272632	180	484	DKK	87120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:12	XCSE	636466	B	DK0010272632	200	483.5	DKK	96700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:54:02	XCSE	637723	B	DK0010272632	150	483.7	DKK	72555
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:56:39	XCSE	641817	B	DK0010272632	29	483.4	DKK	14018.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:56:39	XCSE	641819	B	DK0010272632	113	483.4	DKK	54624.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:56:39	XCSE	641820	B	DK0010272632	48	483.4	DKK	23203.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:03:20	XCSE	652767	B	DK0010272632	158	483.3	DKK	76361.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:03:20	XCSE	652768	B	DK0010272632	12	483.3	DKK	5799.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:06:19	XCSE	657304	B	DK0010272632	160	483.5	DKK	77360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:10:42	XCSE	664266	B	DK0010272632	140	483.9	DKK	67746
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:10:42	XCSE	664267	B	DK0010272632	20	483.9	DKK	9678
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:16:15	XCSE	674593	B	DK0010272632	170	483.3	DKK	82161
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:21:11	XCSE	687152	B	DK0010272632	170	482.6	DKK	82042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:27:01	XCSE	705338	B	DK0010272632	200	482.6	DKK	96520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:30:31	XCSE	716186	B	DK0010272632	58	482.1	DKK	27961.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:30:31	XCSE	716187	B	DK0010272632	102	482.1	DKK	49174.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:34:15	XCSE	728560	B	DK0010272632	210	481.3	DKK	101073
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:37:26	XCSE	738124	B	DK0010272632	170	481.4	DKK	81838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:42:46	XCSE	752537	B	DK0010272632	170	482.2	DKK	81974
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:47:53	XCSE	765585	B	DK0010272632	51	482.3	DKK	24597.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:47:53	XCSE	765586	B	DK0010272632	149	482.3	DKK	71862.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:22	XCSE	777259	B	DK0010272632	200	482.5	DKK	96500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:02:16	XCSE	807951	B	DK0010272632	210	483.2	DKK	101472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:05:10	XCSE	815852	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:09:06	XCSE	825143	B	DK0010272632	19	483.7	DKK	9190.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:10:19	XCSE	827635	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:18:02	XCSE	843774	B	DK0010272632	180	484.8	DKK	87264

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:18:04	XCSE	843884	B	DK0010272632	190	484.6	DKK	92074
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:20:04	XCSE	847992	B	DK0010272632	170	486.9	DKK	82773
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:23:13	XCSE	853950	B	DK0010272632	89	486.8	DKK	43325.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:23:13	XCSE	853951	B	DK0010272632	28	486.8	DKK	13630.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:23:13	XCSE	853952	B	DK0010272632	41	486.8	DKK	19958.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:23:13	XCSE	853953	B	DK0010272632	22	486.8	DKK	10709.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:30:43	XCSE	869136	B	DK0010272632	160	486.8	DKK	77888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:30:43	XCSE	869141	B	DK0010272632	15	486.8	DKK	7302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:30:44	XCSE	869142	B	DK0010272632	7	486.8	DKK	3407.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:30:44	XCSE	869145	B	DK0010272632	218	486.8	DKK	106122.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:34:02	XCSE	875606	B	DK0010272632	60	486.8	DKK	29208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:34:02	XCSE	875607	B	DK0010272632	78	486.8	DKK	37970.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:34:02	XCSE	875608	B	DK0010272632	52	486.8	DKK	25313.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:37:10	XCSE	882141	B	DK0010272632	230	486.9	DKK	111987
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:41:59	XCSE	892800	B	DK0010272632	190	486.6	DKK	92454
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:42:04	XCSE	892960	B	DK0010272632	32	486.3	DKK	15561.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:42:04	XCSE	892962	B	DK0010272632	4	486.3	DKK	1945.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:42:11	XCSE	893207	B	DK0010272632	57	486.3	DKK	27719.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:44:09	XCSE	897143	B	DK0010272632	112	486.8	DKK	54521.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:44:09	XCSE	897144	B	DK0010272632	68	486.8	DKK	33102.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:47:38	XCSE	905227	B	DK0010272632	200	487	DKK	97400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:49:17	XCSE	908169	B	DK0010272632	40	486.9	DKK	19476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:49:48	XCSE	909127	B	DK0010272632	200	486.9	DKK	97380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:52:49	XCSE	916248	B	DK0010272632	200	487.2	DKK	97440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:52:49	XCSE	916249	B	DK0010272632	170	487.2	DKK	82824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:52:49	XCSE	916251	B	DK0010272632	36	487.2	DKK	17539.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:52:49	XCSE	916252	B	DK0010272632	105	487.2	DKK	51156
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:52:49	XCSE	916253	B	DK0010272632	77	487.2	DKK	37514.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:02:11	XCSE	44347	B	DK0010272632	340	489.1	DKK	166294
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:22	XCSE	70122	B	DK0010272632	113	491.5	DKK	55539.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:27	XCSE	70283	B	DK0010272632	100	491.5	DKK	49150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:27	XCSE	70286	B	DK0010272632	7	491.5	DKK	3440.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:59	XCSE	71798	B	DK0010272632	135	491.1	DKK	66298.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:59	XCSE	71799	B	DK0010272632	45	491.1	DKK	22099.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:09:59	XCSE	71800	B	DK0010272632	60	491.1	DKK	29466
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:16:31	XCSE	91183	B	DK0010272632	160	492.4	DKK	78784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:16:32	XCSE	91246	B	DK0010272632	220	492	DKK	108240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:19:01	XCSE	98046	B	DK0010272632	42	491	DKK	20622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:19:01	XCSE	98047	B	DK0010272632	178	491	DKK	87398
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:19:01	XCSE	98048	B	DK0010272632	230	491	DKK	112930

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:22:11	XCSE	107005	B	DK0010272632	220	490.2	DKK	107844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:36:16	XCSE	139473	B	DK0010272632	190	490.2	DKK	93138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:46:43	XCSE	162403	B	DK0010272632	200	491.1	DKK	98220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:51:51	XCSE	172826	B	DK0010272632	190	490.2	DKK	93138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:57:12	XCSE	183713	B	DK0010272632	138	490.2	DKK	67647.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:57:12	XCSE	183714	B	DK0010272632	42	490.2	DKK	20588.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:03:57	XCSE	196201	B	DK0010272632	90	490.3	DKK	44127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:03:57	XCSE	196202	B	DK0010272632	90	490.3	DKK	44127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:05:27	XCSE	199309	B	DK0010272632	220	490	DKK	107800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:05:27	XCSE	199310	B	DK0010272632	170	490	DKK	83300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:05:27	XCSE	199311	B	DK0010272632	210	490	DKK	102900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:05:28	XCSE	199313	B	DK0010272632	160	489.9	DKK	78384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:07:16	XCSE	202700	B	DK0010272632	180	489.8	DKK	88164
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:07:18	XCSE	202733	B	DK0010272632	117	489.7	DKK	57294.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:07:18	XCSE	202734	B	DK0010272632	833	489.7	DKK	407920.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:07:19	XCSE	202780	B	DK0010272632	170	489.6	DKK	83232
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:16:46	XCSE	217774	B	DK0010272632	170	491.1	DKK	83487
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:19:46	XCSE	222369	B	DK0010272632	120	491.5	DKK	58980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:19:46	XCSE	222370	B	DK0010272632	40	491.5	DKK	19660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:31:00	XCSE	239704	B	DK0010272632	100	491.4	DKK	49140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:31:00	XCSE	239705	B	DK0010272632	80	491.4	DKK	39312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:32:35	XCSE	242285	B	DK0010272632	180	491	DKK	88380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:49:53	XCSE	267962	B	DK0010272632	180	494.2	DKK	88956
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:53:21	XCSE	273589	B	DK0010272632	200	494	DKK	98800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:55:55	XCSE	277416	B	DK0010272632	74	493.9	DKK	36548.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:55:56	XCSE	277428	B	DK0010272632	194	493.9	DKK	95816.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:55:56	XCSE	277430	B	DK0010272632	2	493.9	DKK	987.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:58:02	XCSE	280344	B	DK0010272632	180	493.6	DKK	88848
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:59:51	XCSE	282859	B	DK0010272632	129	492.5	DKK	63532.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:59:51	XCSE	282860	B	DK0010272632	81	492.5	DKK	39892.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:04:52	XCSE	289979	B	DK0010272632	131	491.9	DKK	64438.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:04:52	XCSE	289980	B	DK0010272632	39	491.9	DKK	19184.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:04:59	XCSE	290311	B	DK0010272632	470	491.7	DKK	231099
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:11:05	XCSE	300030	B	DK0010272632	170	492.1	DKK	83657
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:15:29	XCSE	306962	B	DK0010272632	114	492.4	DKK	56133.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:15:29	XCSE	306963	B	DK0010272632	76	492.4	DKK	37422.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:21:06	XCSE	314513	B	DK0010272632	196	492.1	DKK	96451.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:21:06	XCSE	314514	B	DK0010272632	24	492.1	DKK	11810.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:26:26	XCSE	322309	B	DK0010272632	200	492	DKK	98400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:32:14	XCSE	329160	B	DK0010272632	33	492	DKK	16236

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:32:14	XCSE	329161	B	DK0010272632	60	492	DKK	29520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:32:14	XCSE	329162	B	DK0010272632	127	492	DKK	62484
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:37:40	XCSE	336314	B	DK0010272632	6	491.8	DKK	2950.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:37:40	XCSE	336315	B	DK0010272632	164	491.8	DKK	80655.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:38:45	XCSE	337501	B	DK0010272632	320	491.7	DKK	157344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:42:08	XCSE	341491	B	DK0010272632	88	491.5	DKK	43252
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:48:24	XCSE	348360	B	DK0010272632	92	491.5	DKK	45218
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:48:24	XCSE	348363	B	DK0010272632	120	491.5	DKK	58980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:48:24	XCSE	348364	B	DK0010272632	40	491.5	DKK	19660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:55:52	XCSE	357497	B	DK0010272632	67	491.5	DKK	32930.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:00:02	XCSE	362503	B	DK0010272632	113	491.5	DKK	55539.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:00:02	XCSE	362504	B	DK0010272632	150	491.5	DKK	73725
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:13:56	XCSE	379507	B	DK0010272632	160	493	DKK	78880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:22:58	XCSE	389620	B	DK0010272632	160	492.3	DKK	78768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:22:58	XCSE	389622	B	DK0010272632	280	492.3	DKK	137844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:26:21	XCSE	393741	B	DK0010272632	170	491.7	DKK	83589
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:40:09	XCSE	409847	B	DK0010272632	180	492.2	DKK	88596
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:40:09	XCSE	409851	B	DK0010272632	240	492.1	DKK	118104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:41:01	XCSE	411016	B	DK0010272632	25	492.2	DKK	12305
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:41:01	XCSE	411017	B	DK0010272632	135	492.2	DKK	66447
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:51:15	XCSE	421535	B	DK0010272632	150	492.2	DKK	73830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:55:55	XCSE	427641	B	DK0010272632	153	492.2	DKK	75306.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:55:55	XCSE	427642	B	DK0010272632	37	492.2	DKK	18211.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:58:03	XCSE	430030	B	DK0010272632	2	491.7	DKK	983.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:58:03	XCSE	430031	B	DK0010272632	36	491.7	DKK	17701.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:58:03	XCSE	430032	B	DK0010272632	122	491.7	DKK	59987.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:59:30	XCSE	431805	B	DK0010272632	260	491.6	DKK	127816
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:59:30	XCSE	431808	B	DK0010272632	180	491.5	DKK	88470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:59:57	XCSE	432323	B	DK0010272632	36	491.3	DKK	17686.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:00:31	XCSE	433337	B	DK0010272632	124	491.3	DKK	60921.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:05:29	XCSE	438853	B	DK0010272632	170	490.9	DKK	83453
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:08:44	XCSE	442914	B	DK0010272632	93	490.2	DKK	45588.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:08:44	XCSE	442915	B	DK0010272632	67	490.2	DKK	32843.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:08:44	XCSE	442918	B	DK0010272632	200	490.1	DKK	98020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:08:44	XCSE	442919	B	DK0010272632	170	490.1	DKK	83317
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:11:44	XCSE	446017	B	DK0010272632	190	489	DKK	92910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:20:27	XCSE	456063	B	DK0010272632	190	490.2	DKK	93138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:24:01	XCSE	460434	B	DK0010272632	170	489.3	DKK	83181
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:25:26	XCSE	461988	B	DK0010272632	170	488.8	DKK	83096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:29:55	XCSE	466795	B	DK0010272632	190	489.4	DKK	92986

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:49:10	XCSE	488267	B	DK0010272632	115	491.3	DKK	56499.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:49:10	XCSE	488268	B	DK0010272632	55	491.3	DKK	27021.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:52:25	XCSE	491780	B	DK0010272632	180	490.8	DKK	88344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:53:01	XCSE	492444	B	DK0010272632	150	490.2	DKK	73530
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:53:01	XCSE	492449	B	DK0010272632	170	490	DKK	83300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:53:01	XCSE	492454	B	DK0010272632	106	490.3	DKK	51971.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:53:01	XCSE	492459	B	DK0010272632	73	490.3	DKK	35791.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:54:45	XCSE	494344	B	DK0010272632	11	490.3	DKK	5393.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:00:47	XCSE	501209	B	DK0010272632	16	489.6	DKK	7833.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:00:47	XCSE	501210	B	DK0010272632	21	489.6	DKK	10281.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:11	XCSE	501589	B	DK0010272632	20	489.6	DKK	9792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:12	XCSE	501620	B	DK0010272632	15	489.6	DKK	7344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:17	XCSE	501717	B	DK0010272632	15	489.6	DKK	7344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:22	XCSE	501829	B	DK0010272632	15	489.6	DKK	7344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:27	XCSE	501929	B	DK0010272632	16	489.6	DKK	7833.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:32	XCSE	502034	B	DK0010272632	15	489.6	DKK	7344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:01:37	XCSE	502160	B	DK0010272632	15	489.6	DKK	7344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:02:02	XCSE	502624	B	DK0010272632	12	489.6	DKK	5875.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:06:48	XCSE	508373	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:06:53	XCSE	508479	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:06:58	XCSE	508562	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:04	XCSE	508683	B	DK0010272632	19	489.1	DKK	9292.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:09	XCSE	508809	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:19	XCSE	509024	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:24	XCSE	509131	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:29	XCSE	509217	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:39	XCSE	509582	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:44	XCSE	509693	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:07:59	XCSE	510020	B	DK0010272632	12	489.1	DKK	5869.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:14	XCSE	510335	B	DK0010272632	4	489.1	DKK	1956.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:14	XCSE	510336	B	DK0010272632	11	489.1	DKK	5380.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:24	XCSE	510509	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:33	XCSE	510620	B	DK0010272632	48	489.1	DKK	23476.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:39	XCSE	510692	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:08:54	XCSE	510909	B	DK0010272632	111	489.1	DKK	54290.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:11:05	XCSE	513227	B	DK0010272632	360	489	DKK	176040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:20:34	XCSE	524531	B	DK0010272632	220	488.8	DKK	107536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:30:11	XCSE	535499	B	DK0010272632	150	489.5	DKK	73425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:30:11	XCSE	535500	B	DK0010272632	45	489.5	DKK	22027.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:30:11	XCSE	535501	B	DK0010272632	15	489.5	DKK	7342.5

Share repurchase specification

From 31/08/2021 to 06/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:38:04	XCSE	544483	B	DK0010272632	90	489.1	DKK	44019
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:38:04	XCSE	544484	B	DK0010272632	80	489.1	DKK	39128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:39:16	XCSE	545829	B	DK0010272632	38	488.7	DKK	18570.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:39:16	XCSE	545830	B	DK0010272632	68	488.7	DKK	33231.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:39:16	XCSE	545831	B	DK0010272632	94	488.7	DKK	45937.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:43:28	XCSE	550988	B	DK0010272632	15	489.1	DKK	7336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:43:28	XCSE	550989	B	DK0010272632	106	489.1	DKK	51844.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:43:28	XCSE	550990	B	DK0010272632	49	489.1	DKK	23965.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:52:02	XCSE	560822	B	DK0010272632	170	488.8	DKK	83096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:52:02	XCSE	560825	B	DK0010272632	100	488.8	DKK	48880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:52:02	XCSE	560826	B	DK0010272632	36	488.8	DKK	17596.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:52:02	XCSE	560827	B	DK0010272632	64	488.8	DKK	31283.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:00:04	XCSE	570980	B	DK0010272632	150	488.7	DKK	73305
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:00:04	XCSE	570985	B	DK0010272632	170	488.7	DKK	83079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:05:48	XCSE	577830	B	DK0010272632	160	489	DKK	78240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:20:05	XCSE	596212	B	DK0010272632	160	489	DKK	78240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:20:05	XCSE	596214	B	DK0010272632	170	489	DKK	83130
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:24:22	XCSE	601730	B	DK0010272632	170	488.9	DKK	83113
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:30:07	XCSE	610162	B	DK0010272632	115	488.9	DKK	56223.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:30:07	XCSE	610163	B	DK0010272632	45	488.9	DKK	22000.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:37:01	XCSE	620061	B	DK0010272632	170	489.4	DKK	83198
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:41:19	XCSE	626353	B	DK0010272632	170	490	DKK	83300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:49:03	XCSE	636950	B	DK0010272632	200	490.9	DKK	98180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:52:19	XCSE	642252	B	DK0010272632	200	490.6	DKK	98120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:55:03	XCSE	646300	B	DK0010272632	170	490.4	DKK	83368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:57:05	XCSE	651041	B	DK0010272632	40	490.2	DKK	19608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:57:05	XCSE	651042	B	DK0010272632	160	490.2	DKK	78432
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:09:27	XCSE	672421	B	DK0010272632	131	490.9	DKK	64307.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:09:27	XCSE	672422	B	DK0010272632	29	490.9	DKK	14236.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:11:27	XCSE	675462	B	DK0010272632	170	491	DKK	83470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:14:16	XCSE	679899	B	DK0010272632	116	492.9	DKK	57176.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:14:17	XCSE	679922	B	DK0010272632	74	492.9	DKK	36474.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:17:31	XCSE	684559	B	DK0010272632	180	492.4	DKK	88632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:22:28	XCSE	692587	B	DK0010272632	89	492.2	DKK	43805.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:22:28	XCSE	692588	B	DK0010272632	81	492.2	DKK	39868.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:26:00	XCSE	699196	B	DK0010272632	31	492.2	DKK	15258.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:26:00	XCSE	699197	B	DK0010272632	129	492.2	DKK	63493.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:27:12	XCSE	701313	B	DK0010272632	180	492.1	DKK	88578
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:30:02	XCSE	706194	B	DK0010272632	45	492.1	DKK	22144.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:30:02	XCSE	706195	B	DK0010272632	195	492.1	DKK	95959.5

From 31/08/2021 to 06/09/2021

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Share repurchase specification

From 31/08/2021 to 06/09/2021

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Share repurchase specification

From 31/08/2021 to 06/09/2021

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