

## Share repurchase specification

From 11/05/2026 to 17/05/2026

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	09:10:56	XCSE	000128218	B	DK0060952919	35	354.8	DKK	12418
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	09:36:22	XCSE	000218943	B	DK0060952919	38	355	DKK	13490
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	09:38:04	XCSE	000224153	B	DK0060952919	37	355	DKK	13135
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	09:42:12	XCSE	000236141	B	DK0060952919	36	354	DKK	12744
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	09:43:59	XCSE	V000163950	B	DK0060952919	4000	353.4	DKK	1413600
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:26:06	XCSE	000792891	B	DK0060952919	500	340.8	DKK	170400
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:26:06	XCSE	000792894	B	DK0060952919	322	340.8	DKK	109737.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:26:06	XCSE	000792893	B	DK0060952919	178	340.8	DKK	60662.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:33:16	XCSE	000811499	B	DK0060952919	500	343.4	DKK	171700
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:44:21	XCSE	000841634	B	DK0060952919	247	344.8	DKK	85165.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:44:21	XCSE	000841629	B	DK0060952919	500	344.8	DKK	172400
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:44:21	XCSE	000841633	B	DK0060952919	82	344.8	DKK	28273.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:44:21	XCSE	000841630	B	DK0060952919	25	344.8	DKK	8620
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:44:21	XCSE	000841627	B	DK0060952919	500	344.8	DKK	172400
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:49:18	XCSE	000852996	B	DK0060952919	38	344	DKK	13072
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:51:39	XCSE	000858386	B	DK0060952919	38	343.6	DKK	13056.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:53:53	XCSE	000863384	B	DK0060952919	37	342.8	DKK	12683.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866286	B	DK0060952919	36	342.2	DKK	12319.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866289	B	DK0060952919	250	342	DKK	85500
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866291	B	DK0060952919	250	342	DKK	85500
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866288	B	DK0060952919	250	342	DKK	85500
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866292	B	DK0060952919	359	342	DKK	122778
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866287	B	DK0060952919	500	342	DKK	171000
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:55:06	XCSE	000866290	B	DK0060952919	109	342	DKK	37278
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	15:58:36	XCSE	000874078	B	DK0060952919	39	343.8	DKK	13408.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:03:03	XCSE	000886476	B	DK0060952919	39	344.6	DKK	13439.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:06:25	XCSE	000894963	B	DK0060952919	46	344.4	DKK	15842.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:06:25	XCSE	000894966	B	DK0060952919	46	344.4	DKK	15842.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:06:25	XCSE	000894964	B	DK0060952919	28	344.4	DKK	9643.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:08:28	XCSE	000899656	B	DK0060952919	3	344.4	DKK	1033.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:09:48	XCSE	000902266	B	DK0060952919	5	344.6	DKK	1723
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:09:48	XCSE	000902267	B	DK0060952919	71	344.6	DKK	24466.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906410	B	DK0060952919	38	344.60	DKK	13094.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906404	B	DK0060952919	150	344.60	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906411	B	DK0060952919	107	344.60	DKK	36872.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906406	B	DK0060952919	41	344.6	DKK	14128.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906413	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906412	B	DK0060952919	43	344.6	DKK	14817.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906401	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906407	B	DK0060952919	109	344.6	DKK	37561.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906402	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906405	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906403	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906409	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:11:37	XCSE	000906408	B	DK0060952919	150	344.6	DKK	51690

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:12:47	XCSE	000909044	B	DK0060952919	38	345	DKK	13110
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:16:03	XCSE	000916211	B	DK0060952919	13	344.8	DKK	4482.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:17:29	XCSE	000919810	B	DK0060952919	504	345.6	DKK	174182.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:17:29	XCSE	000919809	B	DK0060952919	750	345.6	DKK	259200
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:17:29	XCSE	000919808	B	DK0060952919	28	345.6	DKK	9676.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:17:29	XCSE	000919813	B	DK0060952919	36	345	DKK	12420
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:18:46	XCSE	000922581	B	DK0060952919	6	344.4	DKK	2066.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:29	XCSE	000943406	B	DK0060952919	75	345	DKK	25875
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943461	B	DK0060952919	274	344.6	DKK	94420.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943470	B	DK0060952919	77	344.6	DKK	26534.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943467	B	DK0060952919	202	344.6	DKK	69609.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943466	B	DK0060952919	69	344.6	DKK	23777.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943469	B	DK0060952919	180	344.6	DKK	62028
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943471	B	DK0060952919	58	344.6	DKK	19986.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943463	B	DK0060952919	75	344.6	DKK	25845
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943460	B	DK0060952919	406	344.6	DKK	139907.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943472	B	DK0060952919	402	344.6	DKK	138529.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943468	B	DK0060952919	500	344.6	DKK	172300
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:30	XCSE	000943464	B	DK0060952919	409	344.6	DKK	140941.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:31	XCSE	000943509	B	DK0060952919	76	343.2	DKK	26083.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:31	XCSE	000943491	B	DK0060952919	77	344.2	DKK	26503.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:28:31	XCSE	000943501	B	DK0060952919	73	344	DKK	25112
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:29:17	XCSE	000944987	B	DK0060952919	73	344.4	DKK	25141.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:30:47	XCSE	000948511	B	DK0060952919	30	344.2	DKK	10326
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:32:04	XCSE	000952829	B	DK0060952919	36	344.2	DKK	12391.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:32:33	XCSE	000954503	B	DK0060952919	60	343.6	DKK	20616
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:38:35	XCSE	000967511	B	DK0060952919	73	344.6	DKK	25155.8
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:40:00	XCSE	000970370	B	DK0060952919	44	344.6	DKK	15162.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:42:30	XCSE	000975593	B	DK0060952919	20	344.6	DKK	6892
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:42:30	XCSE	000975597	B	DK0060952919	400	344.4	DKK	137760
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:42:30	XCSE	000975599	B	DK0060952919	74	344.4	DKK	25485.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:42:30	XCSE	000975591	B	DK0060952919	31	344.6	DKK	10682.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:42:30	XCSE	000975594	B	DK0060952919	24	344.6	DKK	8270.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:44:30	XCSE	000979501	B	DK0060952919	179	344.4	DKK	61647.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:47:15	XCSE	000985507	B	DK0060952919	585	345	DKK	201825
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:48:15	XCSE	000987517	B	DK0060952919	216	344.6	DKK	74433.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:48:24	XCSE	000987748	B	DK0060952919	34	344.6	DKK	11716.4
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:48:24	XCSE	000987749	B	DK0060952919	51	344.6	DKK	17574.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:51:41	XCSE	000994892	B	DK0060952919	50	344.6	DKK	17230
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000436	B	DK0060952919	21	344.6	DKK	7236.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000439	B	DK0060952919	177	344.6	DKK	60994.2
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000435	B	DK0060952919	10	344.6	DKK	3446
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000438	B	DK0060952919	21	344.6	DKK	7236.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000437	B	DK0060952919	21	344.6	DKK	7236.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000432	B	DK0060952919	149	344.6	DKK	51345.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000441	B	DK0060952919	116	344.6	DKK	39973.6
Netcompany	G02537	529900ODI3047E2LIV03	11/05/2026	16:54:09	XCSE	001000440	B	DK0060952919	43	344.6	DKK	14817.8
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:01:05	XCSE	000058693	B	DK0060952919	35	339.4	DKK	11879
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:08:45	XCSE	000099632	B	DK0060952919	37	339	DKK	12543
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:18:31	XCSE	000136509	B	DK0060952919	35	339.4	DKK	11879
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:28:08	XCSE	000166674	B	DK0060952919	38	340	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:31:20	XCSE	000175941	B	DK0060952919	20	339.4	DKK	6788
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:43:29	XCSE	000207605	B	DK0060952919	10	339.4	DKK	3394
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:45:41	XCSE	000214007	B	DK0060952919	1000	338.8	DKK	338800
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:45:41	XCSE	000214008	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	09:56:48	XCSE	000241988	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:05:44	XCSE	000263567	B	DK0060952919	37	338	DKK	12506
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:20:05	XCSE	000295919	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:26:48	XCSE	000309732	B	DK0060952919	36	340	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:28:25	XCSE	000312680	B	DK0060952919	37	339.8	DKK	12572.6
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:42:55	XCSE	000338734	B	DK0060952919	13	340	DKK	4420
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:53:14	XCSE	000356520	B	DK0060952919	38	340	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	10:56:42	XCSE	000361930	B	DK0060952919	36	339.2	DKK	12211.2
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:00:23	XCSE	000367413	B	DK0060952919	38	338.6	DKK	12866.8
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:11:39	XCSE	000386614	B	DK0060952919	38	338.8	DKK	12874.4
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:22:17	XCSE	000404405	B	DK0060952919	21	338.6	DKK	7110.6
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:22:45	XCSE	000405197	B	DK0060952919	38	337.8	DKK	12836.4
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:37:13	XCSE	000432827	B	DK0060952919	29	336.6	DKK	9761.4
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:37	XCSE	000447018	B	DK0060952919	16	336.8	DKK	5388.8
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	11:57:17	XCSE	000460033	B	DK0060952919	38	336.8	DKK	12798.4
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	12:04:42	XCSE	000470359	B	DK0060952919	75	337.2	DKK	25290
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	12:17:28	XCSE	000487687	B	DK0060952919	37	338	DKK	12506
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	12:17:28	XCSE	000487688	B	DK0060952919	36	338	DKK	12168
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	12:22:35	XCSE	000494195	B	DK0060952919	39	338	DKK	13182
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	13:06:02	XCSE	000550419	B	DK0060952919	75	337.6	DKK	25320
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	13:20:09	XCSE	000570139	B	DK0060952919	38	338	DKK	12844
Netcompany	G02537	529900ODI3047E2LIV03	12/05/2026	13:43:10	XCSE	000599340	B	DK0060952919	36	338	DKK	12168
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	09:02:32	XCSE	000052457	B	DK0060952919	35	340	DKK	11900
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	09:06:40	XCSE	000071898	B	DK0060952919	36	340	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	09:20:57	XCSE	000125777	B	DK0060952919	36	340	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	09:21:19	XCSE	000126839	B	DK0060952919	38	340	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:00:05	XCSE	000233074	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:41:47	XCSE	000327805	B	DK0060952919	38	340	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:41:47	XCSE	000327808	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:45:26	XCSE	000334960	B	DK0060952919	500	339.8	DKK	169900
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:46:06	XCSE	000336638	B	DK0060952919	37	338.8	DKK	12535.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:54:37	XCSE	000354136	B	DK0060952919	31	335.4	DKK	10397.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	10:59:11	XCSE	000363080	B	DK0060952919	38	335.2	DKK	12737.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:03:35	XCSE	000372196	B	DK0060952919	500	336	DKK	168000
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:12:25	XCSE	000389255	B	DK0060952919	39	336	DKK	13104

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# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:18:01	XCSE	000398996	B	DK0060952919	9	335	DKK	3015
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:19:25	XCSE	000402040	B	DK0060952919	19	335	DKK	6365
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:35:13	XCSE	000433266	B	DK0060952919	38	333.6	DKK	12676.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	11:49:06	XCSE	000458931	B	DK0060952919	39	334.2	DKK	13033.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:00:53	XCSE	000478941	B	DK0060952919	3	336.4	DKK	1009.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:00:53	XCSE	000478942	B	DK0060952919	34	336.4	DKK	11437.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:12:16	XCSE	000501050	B	DK0060952919	38	336	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:24:52	XCSE	000525890	B	DK0060952919	38	336	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:31:00	XCSE	000538477	B	DK0060952919	35	335.6	DKK	11746
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	12:58:45	XCSE	000592766	B	DK0060952919	36	335.8	DKK	12088.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:12:22	XCSE	000623017	B	DK0060952919	36	335.6	DKK	12081.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:12:23	XCSE	000623024	B	DK0060952919	38	335.4	DKK	12745.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:27:06	XCSE	000628096	B	DK0060952919	36	335.2	DKK	12067.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:39:20	XCSE	000632712	B	DK0060952919	25	336	DKK	8400
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:39:20	XCSE	000632711	B	DK0060952919	13	336	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	13:53:41	XCSE	000637825	B	DK0060952919	37	335.8	DKK	12424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:07:49	XCSE	000642889	B	DK0060952919	36	335.8	DKK	12088.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:07:49	XCSE	000642888	B	DK0060952919	36	335.8	DKK	12088.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:09:01	XCSE	000643429	B	DK0060952919	37	335.6	DKK	12417.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:21:34	XCSE	000648486	B	DK0060952919	36	335.8	DKK	12088.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650995	B	DK0060952919	52	335.4	DKK	17440.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650990	B	DK0060952919	400	335.4	DKK	134160
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650999	B	DK0060952919	131	335.4	DKK	43937.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650997	B	DK0060952919	51	335.4	DKK	17105.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650998	B	DK0060952919	34	335.4	DKK	11403.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650994	B	DK0060952919	400	335.4	DKK	134160
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650991	B	DK0060952919	52	335.4	DKK	17440.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000651000	B	DK0060952919	27	335.4	DKK	9055.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650988	B	DK0060952919	36	335.6	DKK	12081.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:05	XCSE	000650993	B	DK0060952919	37	335.4	DKK	12409.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:09	XCSE	000651019	B	DK0060952919	209	335.4	DKK	70098.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:28:09	XCSE	000651023	B	DK0060952919	144	335.4	DKK	48297.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652207	B	DK0060952919	22	333	DKK	7326
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652210	B	DK0060952919	16	333	DKK	5328
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652196	B	DK0060952919	38	333.4	DKK	12669.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:37:17	XCSE	000656951	B	DK0060952919	38	330.6	DKK	12562.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:50:50	XCSE	000664319	B	DK0060952919	26	332	DKK	8632
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	14:50:50	XCSE	000664318	B	DK0060952919	11	332	DKK	3652
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:07:40	XCSE	000672601	B	DK0060952919	68	331	DKK	22508
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:08:21	XCSE	000672934	B	DK0060952919	309	332	DKK	102588
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:08:21	XCSE	000672935	B	DK0060952919	191	332	DKK	63412
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:08:21	XCSE	000672933	B	DK0060952919	191	332	DKK	63412
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:14:56	XCSE	000675556	B	DK0060952919	35	332.4	DKK	11634
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:24:09	XCSE	000679462	B	DK0060952919	112	332	DKK	37184
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:24:09	XCSE	000679458	B	DK0060952919	36	332.4	DKK	11966.4

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680903	B	DK0060952919	173	332	DKK	57436
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680904	B	DK0060952919	9	332	DKK	2988
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680906	B	DK0060952919	54	332	DKK	17928
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680910	B	DK0060952919	39	332	DKK	12948
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680911	B	DK0060952919	38	332	DKK	12616
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680905	B	DK0060952919	8	332	DKK	2656
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680912	B	DK0060952919	78	332	DKK	25896
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680908	B	DK0060952919	500	332	DKK	166000
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:26:45	XCSE	000680907	B	DK0060952919	144	332	DKK	47808
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682446	B	DK0060952919	228	332	DKK	75696
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682439	B	DK0060952919	163	332	DKK	54116
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682435	B	DK0060952919	259	332	DKK	85988
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682440	B	DK0060952919	234	332	DKK	77688
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682437	B	DK0060952919	359	332	DKK	119188
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682445	B	DK0060952919	500	332	DKK	166000
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682441	B	DK0060952919	266	332	DKK	88312
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682436	B	DK0060952919	141	332	DKK	46812
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682434	B	DK0060952919	241	332	DKK	80012
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682442	B	DK0060952919	272	332	DKK	90304
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:29:04	XCSE	000682438	B	DK0060952919	38	332	DKK	12616
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:32:05	XCSE	000687241	B	DK0060952919	36	330.8	DKK	11908.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:02	XCSE	000688096	B	DK0060952919	219	330.6	DKK	72401.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:02	XCSE	000688093	B	DK0060952919	261	330.6	DKK	86286.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:02	XCSE	000688095	B	DK0060952919	173	330.6	DKK	57193.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:02	XCSE	000688094	B	DK0060952919	239	330.6	DKK	79013.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688304	B	DK0060952919	121	330.6	DKK	40002.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688295	B	DK0060952919	500	330.6	DKK	165300
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688296	B	DK0060952919	38	330.6	DKK	12562.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688298	B	DK0060952919	624	330.6	DKK	206294.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688297	B	DK0060952919	38	330.6	DKK	12562.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:33:19	XCSE	000688303	B	DK0060952919	363	330.6	DKK	120007.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692333	B	DK0060952919	5	330.2	DKK	1651
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692341	B	DK0060952919	93	330.2	DKK	30708.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692328	B	DK0060952919	116	330.2	DKK	38303.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692322	B	DK0060952919	353	330.2	DKK	116560.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692327	B	DK0060952919	397	330.2	DKK	131089.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692320	B	DK0060952919	36	330.2	DKK	11887.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692319	B	DK0060952919	500	330.2	DKK	165100
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692336	B	DK0060952919	329	330.2	DKK	108635.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692330	B	DK0060952919	170	330.2	DKK	56134
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692323	B	DK0060952919	400	330.2	DKK	132080
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692331	B	DK0060952919	127	330.2	DKK	41935.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692340	B	DK0060952919	500	330.2	DKK	165100
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692325	B	DK0060952919	103	330.2	DKK	34010.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692334	B	DK0060952919	44	330.2	DKK	14528.8

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692329	B	DK0060952919	159	330.2	DKK	52501.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692337	B	DK0060952919	119	330.2	DKK	39293.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692324	B	DK0060952919	247	330.2	DKK	81559.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692338	B	DK0060952919	52	330.2	DKK	17170.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692339	B	DK0060952919	38	330.2	DKK	12547.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692335	B	DK0060952919	199	330.2	DKK	65709.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:00	XCSE	000692332	B	DK0060952919	180	330.2	DKK	59436
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692420	B	DK0060952919	100	330.2	DKK	33020
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692419	B	DK0060952919	400	330.2	DKK	132080
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692421	B	DK0060952919	407	330.2	DKK	134391.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692418	B	DK0060952919	123	330.2	DKK	40614.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692416	B	DK0060952919	159	330.2	DKK	52501.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692415	B	DK0060952919	160	330.2	DKK	52832
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:38:05	XCSE	000692417	B	DK0060952919	58	330.2	DKK	19151.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:57	XCSE	000695014	B	DK0060952919	39	330	DKK	12870
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:46:12	XCSE	000699466	B	DK0060952919	36	329.2	DKK	11851.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	15:57:54	XCSE	000708681	B	DK0060952919	37	328.2	DKK	12143.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:05:11	XCSE	000714186	B	DK0060952919	38	327.6	DKK	12448.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:08:57	XCSE	000716623	B	DK0060952919	31	327.4	DKK	10149.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718173	B	DK0060952919	102	327.4	DKK	33394.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718171	B	DK0060952919	182	327.4	DKK	59586.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718167	B	DK0060952919	220	327.4	DKK	72028
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718170	B	DK0060952919	318	327.4	DKK	104113.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718168	B	DK0060952919	280	327.4	DKK	91672
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:11:11	XCSE	000718169	B	DK0060952919	38	327.4	DKK	12441.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:13:31	XCSE	000719653	B	DK0060952919	36	328.2	DKK	11815.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721848	B	DK0060952919	12	327.4	DKK	3928.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721852	B	DK0060952919	500	327.4	DKK	163700
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721844	B	DK0060952919	488	327.4	DKK	159771.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721840	B	DK0060952919	9	327.4	DKK	2946.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721843	B	DK0060952919	409	327.4	DKK	133906.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721839	B	DK0060952919	400	327.4	DKK	130960
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721846	B	DK0060952919	88	327.4	DKK	28811.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721845	B	DK0060952919	124	327.4	DKK	40597.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721849	B	DK0060952919	12	327.4	DKK	3928.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721853	B	DK0060952919	101	327.4	DKK	33067.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721851	B	DK0060952919	500	327.4	DKK	163700
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721850	B	DK0060952919	500	327.4	DKK	163700
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721838	B	DK0060952919	36	327.4	DKK	11786.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721847	B	DK0060952919	400	327.4	DKK	130960
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721841	B	DK0060952919	55	327.4	DKK	18007
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:17:37	XCSE	000721854	B	DK0060952919	264	327.4	DKK	86433.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:22:10	XCSE	000724782	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:23:10	XCSE	000725427	B	DK0060952919	38	326.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:23:10	XCSE	000725433	B	DK0060952919	38	326.6	DKK	12410.8

## Share repurchase specification

From 11/05/2026 to 17/05/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733691	B	DK0060952919	448	326.2	DKK	146137.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733695	B	DK0060952919	113	326.2	DKK	36860.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733699	B	DK0060952919	96	326.2	DKK	31315.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733694	B	DK0060952919	371	326.2	DKK	121020.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733690	B	DK0060952919	500	326.2	DKK	163100
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733693	B	DK0060952919	129	326.2	DKK	42079.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733696	B	DK0060952919	92	326.2	DKK	30010.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733700	B	DK0060952919	129	326.2	DKK	42079.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733698	B	DK0060952919	129	326.2	DKK	42079.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:34:59	XCSE	000733697	B	DK0060952919	371	326.2	DKK	121020.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:35:05	XCSE	000733808	B	DK0060952919	38	326.2	DKK	12395.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:35:05	XCSE	000733809	B	DK0060952919	113	326.2	DKK	36860.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:35:05	XCSE	000733812	B	DK0060952919	266	326.2	DKK	86769.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:35:05	XCSE	000733810	B	DK0060952919	220	326.2	DKK	71764
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2026	16:35:05	XCSE	000733811	B	DK0060952919	1	326.2	DKK	326.2