

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 09:05:30 | XCSE | 000066060 | B | DK0015250344 | 3 | 12.53 | DKK | 37.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 09:07:17 | XCSE | 000071789 | B | DK0015250344 | 180 | 12.53 | DKK | 2255.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 09:08:03 | XCSE | 000073797 | B | DK0015250344 | 284 | 12.53 | DKK | 3558.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 13:47:59 | XCSE | 000404422 | B | DK0015250344 | 464 | 12.58 | DKK | 5837.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 14:15:39 | XCSE | 000429873 | B | DK0015250344 | 968 | 12.58 | DKK | 12177.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 14:25:41 | XCSE | 000439773 | B | DK0015250344 | 969 | 12.57 | DKK | 12180.33 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 14:25:41 | XCSE | 000439771 | B | DK0015250344 | 5000 | 12.57 | DKK | 62850 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:11:36 | XCSE | 000486343 | B | DK0015250344 | 65 | 12.58 | DKK | 817.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:22:02 | XCSE | 000495166 | B | DK0015250344 | 100 | 12.57 | DKK | 1257 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:22:32 | XCSE | 000495577 | B | DK0015250344 | 400 | 12.57 | DKK | 5028 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:30:03 | XCSE | 000503271 | B | DK0015250344 | 1120 | 12.58 | DKK | 14089.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:30:06 | XCSE | 000503439 | B | DK0015250344 | 1120 | 12.58 | DKK | 14089.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:30:06 | XCSE | 000503437 | B | DK0015250344 | 3702 | 12.58 | DKK | 46571.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:30:06 | XCSE | 000503436 | B | DK0015250344 | 555 | 12.58 | DKK | 6981.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:30:19 | XCSE | 000503841 | B | DK0015250344 | 1,693 | 12.57 | DKK | 21281.01 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:33:37 | XCSE | 000510238 | B | DK0015250344 | 193 | 12.57 | DKK | 2426.01 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:33:37 | XCSE | 000510237 | B | DK0015250344 | 2807 | 12.57 | DKK | 35283.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516187 | B | DK0015250344 | 106 | 12.57 | DKK | 1332.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516180 | B | DK0015250344 | 464 | 12.57 | DKK | 5832.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516179 | B | DK0015250344 | 3807 | 12.57 | DKK | 47853.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516184 | B | DK0015250344 | 650 | 12.57 | DKK | 8170.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516185 | B | DK0015250344 | 106 | 12.57 | DKK | 1332.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516181 | B | DK0015250344 | 464 | 12.57 | DKK | 5832.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:36:48 | XCSE | 000516186 | B | DK0015250344 | 3244 | 12.57 | DKK | 40777.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525051 | B | DK0015250344 | 4000 | 12.57 | DKK | 50280 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525045 | B | DK0015250344 | 4000 | 12.57 | DKK | 50280 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525047 | B | DK0015250344 | 485 | 12.57 | DKK | 6096.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525052 | B | DK0015250344 | 3500 | 12.57 | DKK | 43995 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525053 | B | DK0015250344 | 394 | 12.57 | DKK | 4952.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:43:30 | XCSE | 000525048 | B | DK0015250344 | 484 | 12.57 | DKK | 6083.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:44:50 | XCSE | 000527045 | B | DK0015250344 | 1219 | 12.57 | DKK | 15322.83 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:53:02 | XCSE | 000539424 | B | DK0015250344 | 82 | 12.57 | DKK | 1030.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/09/2024 | 15:53:02 | XCSE | 000539425 | B | DK0015250344 | 705 | 12.57 | DKK | 8861.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 09:50:31 | XCSE | 000132005 | B | DK0015250344 | 466 | 12.62 | DKK | 5880.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 09:50:31 | XCSE | 000132006 | B | DK0015250344 | 466 | 12.62 | DKK | 5880.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 09:59:19 | XCSE | 000146501 | B | DK0015250344 | 483 | 12.62 | DKK | 6095.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 09:59:19 | XCSE | 000146494 | B | DK0015250344 | 952 | 12.62 | DKK | 12014.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:02:39 | XCSE | 000224570 | B | DK0015250344 | 122 | 12.62 | DKK | 1539.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:03:51 | XCSE | 000225801 | B | DK0015250344 | 888 | 12.62 | DKK | 11206.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:03:51 | XCSE | 000225805 | B | DK0015250344 | 122 | 12.62 | DKK | 1539.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:43:04 | XCSE | 000267947 | B | DK0015250344 | 470 | 12.62 | DKK | 5931.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:43:04 | XCSE | 000267948 | B | DK0015250344 | 624 | 12.62 | DKK | 7874.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:43:04 | XCSE | 000267946 | B | DK0015250344 | 469 | 12.62 | DKK | 5918.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:43:04 | XCSE | 000267943 | B | DK0015250344 | 939 | 12.62 | DKK | 11850.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:43:04 | XCSE | 000267949 | B | DK0015250344 | 876 | 12.62 | DKK | 11055.12 |

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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 |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 11:56:47 | XCSE | 000282827 | B | DK0015250344 | 1460 | 12.62 | DKK | 18425.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 12:04:29 | XCSE | 000295318 | B | DK0015250344 | 2500 | 12.61 | DKK | 31525 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 12:04:29 | XCSE | 000295313 | B | DK0015250344 | 1414 | 12.62 | DKK | 17844.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:00:23 | XCSE | 000360882 | B | DK0015250344 | 487 | 12.62 | DKK | 6145.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:47 | XCSE | 000362424 | B | DK0015250344 | 1 | 12.62 | DKK | 12.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:47 | XCSE | 000362420 | B | DK0015250344 | 6000 | 12.62 | DKK | 75720 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:47 | XCSE | 000362425 | B | DK0015250344 | 486 | 12.62 | DKK | 6133.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:47 | XCSE | 000362419 | B | DK0015250344 | 486 | 12.62 | DKK | 6133.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:47 | XCSE | 000362418 | B | DK0015250344 | 486 | 12.62 | DKK | 6133.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:53 | XCSE | 000362581 | B | DK0015250344 | 481 | 12.61 | DKK | 6065.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:01:53 | XCSE | 000362580 | B | DK0015250344 | 482 | 12.61 | DKK | 6078.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:08:41 | XCSE | 000369172 | B | DK0015250344 | 479 | 12.61 | DKK | 6040.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:08:41 | XCSE | 000369174 | B | DK0015250344 | 479 | 12.61 | DKK | 6040.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:08:41 | XCSE | 000369176 | B | DK0015250344 | 479 | 12.61 | DKK | 6040.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:08:41 | XCSE | 000369175 | B | DK0015250344 | 478 | 12.61 | DKK | 6027.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:16:35 | XCSE | 000377138 | B | DK0015250344 | 569 | 12.61 | DKK | 7175.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:20:56 | XCSE | 000381490 | B | DK0015250344 | 526 | 12.61 | DKK | 6632.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:26:03 | XCSE | 000387509 | B | DK0015250344 | 61 | 12.61 | DKK | 769.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:39:46 | XCSE | 000401664 | B | DK0015250344 | 2844 | 12.61 | DKK | 35862.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:39:46 | XCSE | 000401665 | B | DK0015250344 | 2156 | 12.61 | DKK | 27187.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402913 | B | DK0015250344 | 325 | 12.61 | DKK | 4098.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402916 | B | DK0015250344 | 496 | 12.61 | DKK | 6254.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402915 | B | DK0015250344 | 496 | 12.61 | DKK | 6254.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402922 | B | DK0015250344 | 1992 | 12.61 | DKK | 25119.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402919 | B | DK0015250344 | 496 | 12.61 | DKK | 6254.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 13:40:51 | XCSE | 000402914 | B | DK0015250344 | 496 | 12.61 | DKK | 6254.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428475 | B | DK0015250344 | 1261 | 12.62 | DKK | 15913.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428469 | B | DK0015250344 | 315 | 12.62 | DKK | 3975.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428471 | B | DK0015250344 | 468 | 12.62 | DKK | 5906.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428468 | B | DK0015250344 | 1558 | 12.62 | DKK | 19661.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428474 | B | DK0015250344 | 297 | 12.62 | DKK | 3748.14 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:05:20 | XCSE | 000428473 | B | DK0015250344 | 468 | 12.62 | DKK | 5906.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:44:57 | XCSE | 000483365 | B | DK0015250344 | 559 | 12.62 | DKK | 7054.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:51:25 | XCSE | 000491300 | B | DK0015250344 | 2366 | 12.62 | DKK | 29858.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:51:25 | XCSE | 000491301 | B | DK0015250344 | 559 | 12.62 | DKK | 7054.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:51:30 | XCSE | 000491411 | B | DK0015250344 | 173 | 12.61 | DKK | 2181.53 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 14:52:02 | XCSE | 000492030 | B | DK0015250344 | 2751 | 12.61 | DKK | 34690.11 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:01:25 | XCSE | 000506044 | B | DK0015250344 | 7 | 12.61 | DKK | 88.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:05:48 | XCSE | 000511399 | B | DK0015250344 | 7 | 12.61 | DKK | 88.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:05:48 | XCSE | 000511400 | B | DK0015250344 | 489 | 12.61 | DKK | 6166.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:05:48 | XCSE | 000511396 | B | DK0015250344 | 2924 | 12.61 | DKK | 36871.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:08:36 | XCSE | 000514913 | B | DK0015250344 | 9850 | 12.6 | DKK | 124110 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:11:53 | XCSE | 000518918 | B | DK0015250344 | 248 | 12.61 | DKK | 3127.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:20:48 | XCSE | 000530729 | B | DK0015250344 | 3109 | 12.61 | DKK | 39204.49 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:25:09 | XCSE | 000536594 | B | DK0015250344 | 1761 | 12.61 | DKK | 22206.21 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:25:09 | XCSE | 000536593 | B | DK0015250344 | 759 | 12.61 | DKK | 9570.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:28:57 | XCSE | 000541864 | B | DK0015250344 | 265 | 12.6 | DKK | 3339 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:28:57 | XCSE | 000541862 | B | DK0015250344 | 150 | 12.6 | DKK | 1890 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:29:50 | XCSE | 000543080 | B | DK0015250344 | 469 | 12.6 | DKK | 5909.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:29:50 | XCSE | 000543079 | B | DK0015250344 | 469 | 12.6 | DKK | 5909.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:29:50 | XCSE | 000543078 | B | DK0015250344 | 2083 | 12.6 | DKK | 26245.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:29:50 | XCSE | 000543081 | B | DK0015250344 | 1979 | 12.6 | DKK | 24935.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:33:06 | XCSE | 000550952 | B | DK0015250344 | 3901 | 12.61 | DKK | 49191.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:35:45 | XCSE | 000556309 | B | DK0015250344 | 5641 | 12.6 | DKK | 71076.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:36:15 | XCSE | 000557201 | B | DK0015250344 | 759 | 12.6 | DKK | 9563.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:36:40 | XCSE | 000558012 | B | DK0015250344 | 3527 | 12.6 | DKK | 44440.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:36:40 | XCSE | 000558010 | B | DK0015250344 | 839 | 12.6 | DKK | 10571.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:36:40 | XCSE | 000558009 | B | DK0015250344 | 782 | 12.6 | DKK | 9853.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:38:47 | XCSE | 000562478 | B | DK0015250344 | 2843 | 12.6 | DKK | 35821.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:38:47 | XCSE | 000562477 | B | DK0015250344 | 5000 | 12.6 | DKK | 63000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:40:54 | XCSE | 000566229 | B | DK0015250344 | 465 | 12.6 | DKK | 5859 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:48:04 | XCSE | 000578161 | B | DK0015250344 | 100 | 12.6 | DKK | 1260 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:57:25 | XCSE | 000594940 | B | DK0015250344 | 2096 | 12.61 | DKK | 26430.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:57:25 | XCSE | 000594941 | B | DK0015250344 | 1336 | 12.61 | DKK | 16846.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:57:56 | XCSE | 000595677 | B | DK0015250344 | 1244 | 12.6 | DKK | 15674.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 15:57:56 | XCSE | 000595676 | B | DK0015250344 | 1786 | 12.6 | DKK | 22503.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:01:43 | XCSE | 000603989 | B | DK0015250344 | 2842 | 12.59 | DKK | 35780.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:01:43 | XCSE | 000603993 | B | DK0015250344 | 474 | 12.59 | DKK | 5967.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:01:43 | XCSE | 000603994 | B | DK0015250344 | 474 | 12.59 | DKK | 5967.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:01:43 | XCSE | 000603997 | B | DK0015250344 | 473 | 12.59 | DKK | 5955.07 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:03:54 | XCSE | 000607998 | B | DK0015250344 | 3951 | 12.58 | DKK | 49703.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:05:17 | XCSE | 000610467 | B | DK0015250344 | 3361 | 12.57 | DKK | 42247.77 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628134 | B | DK0015250344 | 694 | 12.57 | DKK | 8723.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628132 | B | DK0015250344 | 2500 | 12.57 | DKK | 31425 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628127 | B | DK0015250344 | 3 | 12.57 | DKK | 37.71 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628125 | B | DK0015250344 | 2926 | 12.57 | DKK | 36779.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628131 | B | DK0015250344 | 2500 | 12.57 | DKK | 31425 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628130 | B | DK0015250344 | 2500 | 12.57 | DKK | 31425 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628133 | B | DK0015250344 | 2500 | 12.57 | DKK | 31425 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628126 | B | DK0015250344 | 4997 | 12.57 | DKK | 62812.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628135 | B | DK0015250344 | 424 | 12.57 | DKK | 5329.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:13:53 | XCSE | 000628128 | B | DK0015250344 | 487 | 12.57 | DKK | 6121.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:17:24 | XCSE | 000633800 | B | DK0015250344 | 47 | 12.57 | DKK | 590.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:19:03 | XCSE | 000636623 | B | DK0015250344 | 3835 | 12.57 | DKK | 48205.95 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:19:03 | XCSE | 000636628 | B | DK0015250344 | 1507 | 12.57 | DKK | 18942.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:20:00 | XCSE | 000638119 | B | DK0015250344 | 522 | 12.57 | DKK | 6561.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:28:06 | XCSE | 000651601 | B | DK0015250344 | 497 | 12.58 | DKK | 6252.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:28:06 | XCSE | 000651597 | B | DK0015250344 | 3477 | 12.58 | DKK | 43740.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:28:06 | XCSE | 000651600 | B | DK0015250344 | 496 | 12.58 | DKK | 6239.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664077 | B | DK0015250344 | 698 | 12.58 | DKK | 8780.84 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664073 | B | DK0015250344 | 2500 | 12.58 | DKK | 31450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664074 | B | DK0015250344 | 1976 | 12.58 | DKK | 24858.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664075 | B | DK0015250344 | 2727 | 12.58 | DKK | 34305.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664076 | B | DK0015250344 | 3396 | 12.58 | DKK | 42721.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664072 | B | DK0015250344 | 402 | 12.58 | DKK | 5057.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:34:56 | XCSE | 000664071 | B | DK0015250344 | 122 | 12.58 | DKK | 1534.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:37:57 | XCSE | 000669189 | B | DK0015250344 | 900 | 12.58 | DKK | 11322 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:39:31 | XCSE | 000671483 | B | DK0015250344 | 679 | 12.58 | DKK | 8541.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:39:31 | XCSE | 000671480 | B | DK0015250344 | 3402 | 12.58 | DKK | 42797.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:39:31 | XCSE | 000671481 | B | DK0015250344 | 4553 | 12.58 | DKK | 57276.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:44:47 | XCSE | 000679678 | B | DK0015250344 | 22 | 12.58 | DKK | 276.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:44:49 | XCSE | 000679707 | B | DK0015250344 | 15053 | 12.58 | DKK | 189366.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:44:49 | XCSE | 000679706 | B | DK0015250344 | 475 | 12.58 | DKK | 5975.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:44:49 | XCSE | 000679704 | B | DK0015250344 | 4273 | 12.58 | DKK | 53754.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:44:49 | XCSE | 000679703 | B | DK0015250344 | 4299 | 12.58 | DKK | 54081.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 17/09/2024 | 16:47:35 | XCSE | 000684838 | B | DK0015250344 | 416 | 12.59 | DKK | 5237.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268280 | B | DK0015250344 | 466 | 12.59 | DKK | 5866.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268282 | B | DK0015250344 | 466 | 12.59 | DKK | 5866.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268288 | B | DK0015250344 | 2500 | 12.59 | DKK | 31475 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268287 | B | DK0015250344 | 2500 | 12.59 | DKK | 31475 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268285 | B | DK0015250344 | 260 | 12.59 | DKK | 3273.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268281 | B | DK0015250344 | 2500 | 12.59 | DKK | 31475 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268290 | B | DK0015250344 | 2240 | 12.59 | DKK | 28201.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 11:16:07 | XCSE | 000268289 | B | DK0015250344 | 499 | 12.59 | DKK | 6282.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 12:51:29 | XCSE | 000362633 | B | DK0015250344 | 479 | 12.59 | DKK | 6030.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 12:51:29 | XCSE | 000362634 | B | DK0015250344 | 2908 | 12.59 | DKK | 36611.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 12:51:29 | XCSE | 000362636 | B | DK0015250344 | 427 | 12.59 | DKK | 5375.93 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 12:51:29 | XCSE | 000362635 | B | DK0015250344 | 199 | 12.59 | DKK | 2505.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 12:51:29 | XCSE | 000362637 | B | DK0015250344 | 895 | 12.59 | DKK | 11268.05 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 14:54:12 | XCSE | 000483557 | B | DK0015250344 | 397 | 12.6 | DKK | 5002.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 14:54:12 | XCSE | 000483556 | B | DK0015250344 | 466 | 12.6 | DKK | 5871.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 15:05:16 | XCSE | 000493644 | B | DK0015250344 | 497 | 12.6 | DKK | 6262.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 15:10:12 | XCSE | 000498397 | B | DK0015250344 | 954 | 12.6 | DKK | 12020.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 15:21:40 | XCSE | 000510132 | B | DK0015250344 | 303 | 12.59 | DKK | 3814.77 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 15:21:40 | XCSE | 000510131 | B | DK0015250344 | 571 | 12.59 | DKK | 7188.89 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 16:06:24 | XCSE | 000570960 | B | DK0015250344 | 434 | 12.6 | DKK | 5468.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 18/09/2024 | 16:06:24 | XCSE | 000570959 | B | DK0015250344 | 466 | 12.6 | DKK | 5871.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:14:50 | XCSE | 000087008 | B | DK0015250344 | 469 | 12.73 | DKK | 5970.37 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:14:50 | XCSE | 000087007 | B | DK0015250344 | 469 | 12.73 | DKK | 5970.37 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:24:34 | XCSE | 000115343 | B | DK0015250344 | 1032 | 12.73 | DKK | 13137.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:24:34 | XCSE | 000115342 | B | DK0015250344 | 5000 | 12.73 | DKK | 63650 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:35:24 | XCSE | 000141967 | B | DK0015250344 | 2000 | 12.71 | DKK | 25420 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:35:24 | XCSE | 000141968 | B | DK0015250344 | 2937 | 12.71 | DKK | 37329.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:35:33 | XCSE | 000142258 | B | DK0015250344 | 2962 | 12.71 | DKK | 37647.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:38:22 | XCSE | 000147992 | B | DK0015250344 | 492 | 12.7 | DKK | 6248.4 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:38:22 | XCSE | 000147986 | B | DK0015250344 | 5000 | 12.7 | DKK | 63500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:38:22 | XCSE | 000147990 | B | DK0015250344 | 492 | 12.7 | DKK | 6248.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:38:22 | XCSE | 000147988 | B | DK0015250344 | 984 | 12.7 | DKK | 12496.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:38:22 | XCSE | 000147991 | B | DK0015250344 | 491 | 12.7 | DKK | 6235.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:42:05 | XCSE | 000156106 | B | DK0015250344 | 1416 | 12.68 | DKK | 17954.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:42:43 | XCSE | 000157794 | B | DK0015250344 | 200 | 12.67 | DKK | 2534 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:42:43 | XCSE | 000157799 | B | DK0015250344 | 990 | 12.67 | DKK | 12543.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:42:43 | XCSE | 000157795 | B | DK0015250344 | 4800 | 12.67 | DKK | 60816 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:42:43 | XCSE | 000157800 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165309 | B | DK0015250344 | 1765 | 12.7 | DKK | 22415.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165305 | B | DK0015250344 | 519 | 12.7 | DKK | 6591.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165308 | B | DK0015250344 | 802 | 12.7 | DKK | 10185.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165304 | B | DK0015250344 | 503 | 12.7 | DKK | 6388.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165306 | B | DK0015250344 | 1250 | 12.7 | DKK | 15875 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:46:00 | XCSE | 000165307 | B | DK0015250344 | 161 | 12.7 | DKK | 2044.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:51:49 | XCSE | 000176667 | B | DK0015250344 | 2873 | 12.68 | DKK | 36429.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:53:54 | XCSE | 000180739 | B | DK0015250344 | 3887 | 12.67 | DKK | 49248.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:53:54 | XCSE | 000180741 | B | DK0015250344 | 1418 | 12.67 | DKK | 17966.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:53:54 | XCSE | 000180742 | B | DK0015250344 | 473 | 12.67 | DKK | 5992.91 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:53:54 | XCSE | 000180740 | B | DK0015250344 | 1113 | 12.67 | DKK | 14101.71 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 09:53:54 | XCSE | 000180743 | B | DK0015250344 | 472 | 12.67 | DKK | 5980.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:35:00 | XCSE | 000257996 | B | DK0015250344 | 1973 | 12.68 | DKK | 25017.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276820 | B | DK0015250344 | 502 | 12.67 | DKK | 6360.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276819 | B | DK0015250344 | 2006 | 12.67 | DKK | 25416.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276825 | B | DK0015250344 | 414 | 12.67 | DKK | 5245.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276826 | B | DK0015250344 | 501 | 12.67 | DKK | 6347.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276824 | B | DK0015250344 | 88 | 12.67 | DKK | 1114.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276822 | B | DK0015250344 | 501 | 12.67 | DKK | 6347.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276821 | B | DK0015250344 | 501 | 12.67 | DKK | 6347.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:45:14 | XCSE | 000276827 | B | DK0015250344 | 1000 | 12.67 | DKK | 12670 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:55:21 | XCSE | 000295230 | B | DK0015250344 | 3620 | 12.67 | DKK | 45865.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:55:21 | XCSE | 000295231 | B | DK0015250344 | 1476 | 12.67 | DKK | 18700.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:55:47 | XCSE | 000296025 | B | DK0015250344 | 2000 | 12.66 | DKK | 25320 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 10:55:47 | XCSE | 000296026 | B | DK0015250344 | 5293 | 12.66 | DKK | 67009.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:00:03 | XCSE | 000303493 | B | DK0015250344 | 7153 | 12.66 | DKK | 90556.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:05:53 | XCSE | 000313093 | B | DK0015250344 | 5000 | 12.65 | DKK | 63250 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:05:53 | XCSE | 000313096 | B | DK0015250344 | 469 | 12.65 | DKK | 5932.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:05:53 | XCSE | 000313100 | B | DK0015250344 | 469 | 12.65 | DKK | 5932.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:05:53 | XCSE | 000313098 | B | DK0015250344 | 469 | 12.65 | DKK | 5932.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:07:39 | XCSE | 000315838 | B | DK0015250344 | 1509 | 12.65 | DKK | 19088.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:09:57 | XCSE | 000319531 | B | DK0015250344 | 478 | 12.64 | DKK | 6041.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:09:57 | XCSE | 000319532 | B | DK0015250344 | 478 | 12.64 | DKK | 6041.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:09:57 | XCSE | 000319533 | B | DK0015250344 | 477 | 12.64 | DKK | 6029.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:32:46 | XCSE | 000358376 | B | DK0015250344 | 1541 | 12.64 | DKK | 19478.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:32:46 | XCSE | 000358379 | B | DK0015250344 | 11 | 12.64 | DKK | 139.04 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:32:46 | XCSE | 000358378 | B | DK0015250344 | 514 | 12.64 | DKK | 6496.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:32:46 | XCSE | 000358377 | B | DK0015250344 | 513 | 12.64 | DKK | 6484.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:34:48 | XCSE | 000362058 | B | DK0015250344 | 513 | 12.65 | DKK | 6489.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:34:48 | XCSE | 000362057 | B | DK0015250344 | 5135 | 12.65 | DKK | 64957.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:37:05 | XCSE | 000365875 | B | DK0015250344 | 494 | 12.64 | DKK | 6244.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:37:05 | XCSE | 000365874 | B | DK0015250344 | 987 | 12.64 | DKK | 12475.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:37:05 | XCSE | 000365876 | B | DK0015250344 | 493 | 12.64 | DKK | 6231.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378813 | B | DK0015250344 | 506 | 12.64 | DKK | 6395.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378810 | B | DK0015250344 | 507 | 12.64 | DKK | 6408.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378811 | B | DK0015250344 | 506 | 12.64 | DKK | 6395.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378814 | B | DK0015250344 | 506 | 12.64 | DKK | 6395.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378815 | B | DK0015250344 | 507 | 12.64 | DKK | 6408.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:45:33 | XCSE | 000378812 | B | DK0015250344 | 506 | 12.64 | DKK | 6395.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 11:49:17 | XCSE | 000384190 | B | DK0015250344 | 858 | 12.64 | DKK | 10845.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:15:28 | XCSE | 000420901 | B | DK0015250344 | 492 | 12.64 | DKK | 6218.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:15:28 | XCSE | 000420904 | B | DK0015250344 | 491 | 12.64 | DKK | 6206.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:15:28 | XCSE | 000420902 | B | DK0015250344 | 491 | 12.64 | DKK | 6206.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:15:28 | XCSE | 000420903 | B | DK0015250344 | 492 | 12.64 | DKK | 6218.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:15:28 | XCSE | 000420900 | B | DK0015250344 | 1966 | 12.64 | DKK | 24850.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:26:32 | XCSE | 000437144 | B | DK0015250344 | 380 | 12.64 | DKK | 4803.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:26:32 | XCSE | 000437143 | B | DK0015250344 | 3450 | 12.64 | DKK | 43608 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:45:21 | XCSE | 000466273 | B | DK0015250344 | 1300 | 12.66 | DKK | 16458 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:50:22 | XCSE | 000473084 | B | DK0015250344 | 22 | 12.67 | DKK | 278.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 12:50:22 | XCSE | 000473085 | B | DK0015250344 | 3398 | 12.67 | DKK | 43052.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:14:20 | XCSE | 000502688 | B | DK0015250344 | 2 | 12.67 | DKK | 25.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:17:35 | XCSE | 000506607 | B | DK0015250344 | 141 | 12.67 | DKK | 1786.47 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:17:35 | XCSE | 000506608 | B | DK0015250344 | 328 | 12.67 | DKK | 4155.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:19:59 | XCSE | 000509154 | B | DK0015250344 | 33602 | 12.66 | DKK | 425401.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:19:59 | XCSE | 000509152 | B | DK0015250344 | 4500 | 12.66 | DKK | 56970 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:20:00 | XCSE | 000509184 | B | DK0015250344 | 3192 | 12.66 | DKK | 40410.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:20:00 | XCSE | 000509185 | B | DK0015250344 | 1308 | 12.66 | DKK | 16559.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:20:02 | XCSE | 000509215 | B | DK0015250344 | 3 | 12.66 | DKK | 37.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:51:08 | XCSE | 000544356 | B | DK0015250344 | 2094 | 12.67 | DKK | 26530.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:51:08 | XCSE | 000544357 | B | DK0015250344 | 852 | 12.67 | DKK | 10794.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 13:51:08 | XCSE | 000544358 | B | DK0015250344 | 2002 | 12.67 | DKK | 25365.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:05:59 | XCSE | 000562375 | B | DK0015250344 | 105 | 12.66 | DKK | 1329.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:28:06 | XCSE | 000588677 | B | DK0015250344 | 1169 | 12.66 | DKK | 14799.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:28:06 | XCSE | 000588675 | B | DK0015250344 | 4392 | 12.66 | DKK | 55602.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:30:15 | XCSE | 000593184 | B | DK0015250344 | 1349 | 12.67 | DKK | 17091.83 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:30:15 | XCSE | 000593185 | B | DK0015250344 | 3875 | 12.67 | DKK | 49096.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596997 | B | DK0015250344 | 662 | 12.66 | DKK | 8380.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596991 | B | DK0015250344 | 2100 | 12.66 | DKK | 26586 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596994 | B | DK0015250344 | 1471 | 12.66 | DKK | 18622.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596996 | B | DK0015250344 | 96 | 12.66 | DKK | 1215.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596992 | B | DK0015250344 | 1471 | 12.66 | DKK | 18622.86 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596990 | B | DK0015250344 | 4500 | 12.66 | DKK | 56970 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596998 | B | DK0015250344 | 2682 | 12.66 | DKK | 33954.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596995 | B | DK0015250344 | 360 | 12.66 | DKK | 4557.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000596993 | B | DK0015250344 | 1471 | 12.66 | DKK | 18622.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:32:00 | XCSE | 000597002 | B | DK0015250344 | 1436 | 12.65 | DKK | 18165.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:36:58 | XCSE | 000603716 | B | DK0015250344 | 404 | 12.66 | DKK | 5114.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:36:58 | XCSE | 000603715 | B | DK0015250344 | 1026 | 12.66 | DKK | 12989.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:44:14 | XCSE | 000613363 | B | DK0015250344 | 1430 | 12.66 | DKK | 18103.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:44:14 | XCSE | 000613365 | B | DK0015250344 | 480 | 12.66 | DKK | 6076.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:44:14 | XCSE | 000613364 | B | DK0015250344 | 479 | 12.66 | DKK | 6064.14 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:44:14 | XCSE | 000613361 | B | DK0015250344 | 10 | 12.66 | DKK | 126.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:47:03 | XCSE | 000616549 | B | DK0015250344 | 142 | 12.65 | DKK | 1796.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 14:47:03 | XCSE | 000616548 | B | DK0015250344 | 857 | 12.65 | DKK | 10841.05 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:06:53 | XCSE | 000644137 | B | DK0015250344 | 261 | 12.66 | DKK | 3304.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:13:11 | XCSE | 000652209 | B | DK0015250344 | 1447 | 12.66 | DKK | 18319.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:44:05 | XCSE | 000706684 | B | DK0015250344 | 1486 | 12.69 | DKK | 18857.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:44:05 | XCSE | 000706688 | B | DK0015250344 | 495 | 12.69 | DKK | 6281.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:44:05 | XCSE | 000706690 | B | DK0015250344 | 496 | 12.69 | DKK | 6294.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:44:05 | XCSE | 000706689 | B | DK0015250344 | 495 | 12.69 | DKK | 6281.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:44:10 | XCSE | 000706974 | B | DK0015250344 | 3023 | 12.67 | DKK | 38301.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:45:00 | XCSE | 000709141 | B | DK0015250344 | 955 | 12.67 | DKK | 12099.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:45:00 | XCSE | 000709146 | B | DK0015250344 | 478 | 12.67 | DKK | 6056.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:45:00 | XCSE | 000709145 | B | DK0015250344 | 477 | 12.67 | DKK | 6043.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:45:00 | XCSE | 000709142 | B | DK0015250344 | 478 | 12.67 | DKK | 6056.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:46:35 | XCSE | 000713768 | B | DK0015250344 | 2357 | 12.66 | DKK | 29839.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:46:35 | XCSE | 000713769 | B | DK0015250344 | 471 | 12.66 | DKK | 5962.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:46:35 | XCSE | 000713771 | B | DK0015250344 | 289 | 12.66 | DKK | 3658.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:46:35 | XCSE | 000713773 | B | DK0015250344 | 471 | 12.66 | DKK | 5962.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:46:35 | XCSE | 000713772 | B | DK0015250344 | 183 | 12.66 | DKK | 2316.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:47:04 | XCSE | 000714863 | B | DK0015250344 | 215 | 12.65 | DKK | 2719.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:47:04 | XCSE | 000714861 | B | DK0015250344 | 1485 | 12.65 | DKK | 18785.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730708 | B | DK0015250344 | 221 | 12.65 | DKK | 2795.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730707 | B | DK0015250344 | 494 | 12.65 | DKK | 6249.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730705 | B | DK0015250344 | 495 | 12.65 | DKK | 6261.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730702 | B | DK0015250344 | 279 | 12.65 | DKK | 3529.35 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730703 | B | DK0015250344 | 216 | 12.65 | DKK | 2732.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:53:48 | XCSE | 000730706 | B | DK0015250344 | 495 | 12.65 | DKK | 6261.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:54:15 | XCSE | 000731638 | B | DK0015250344 | 494 | 12.65 | DKK | 6249.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:54:15 | XCSE | 000731640 | B | DK0015250344 | 716 | 12.65 | DKK | 9057.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:54:15 | XCSE | 000731637 | B | DK0015250344 | 495 | 12.65 | DKK | 6261.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:54:15 | XCSE | 000731636 | B | DK0015250344 | 274 | 12.65 | DKK | 3466.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:54:15 | XCSE | 000731641 | B | DK0015250344 | 495 | 12.65 | DKK | 6261.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:56:00 | XCSE | 000735437 | B | DK0015250344 | 2907 | 12.65 | DKK | 36773.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:59:54 | XCSE | 000746815 | B | DK0015250344 | 1007 | 12.64 | DKK | 12728.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 15:59:54 | XCSE | 000746816 | B | DK0015250344 | 374 | 12.64 | DKK | 4727.36 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:05:07 | XCSE | 000761163 | B | DK0015250344 | 148 | 12.66 | DKK | 1873.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:05:07 | XCSE | 000761164 | B | DK0015250344 | 2870 | 12.66 | DKK | 36334.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:08:31 | XCSE | 000767009 | B | DK0015250344 | 1545 | 12.65 | DKK | 19544.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:09:10 | XCSE | 000768376 | B | DK0015250344 | 1264 | 12.64 | DKK | 15976.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:11:03 | XCSE | 000771933 | B | DK0015250344 | 2029 | 12.64 | DKK | 25646.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:11:03 | XCSE | 000771935 | B | DK0015250344 | 507 | 12.64 | DKK | 6408.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:11:03 | XCSE | 000771938 | B | DK0015250344 | 1005 | 12.63 | DKK | 12693.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:34:07 | XCSE | 000812245 | B | DK0015250344 | 231 | 12.65 | DKK | 2922.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:34:07 | XCSE | 000812243 | B | DK0015250344 | 469 | 12.65 | DKK | 5932.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:34:07 | XCSE | 000812244 | B | DK0015250344 | 2500 | 12.65 | DKK | 31625 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:40:49 | XCSE | 000823911 | B | DK0015250344 | 2871 | 12.66 | DKK | 36346.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:40:49 | XCSE | 000823915 | B | DK0015250344 | 2500 | 12.65 | DKK | 31625 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:45:09 | XCSE | 000831143 | B | DK0015250344 | 1237 | 12.66 | DKK | 15660.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:45:09 | XCSE | 000831142 | B | DK0015250344 | 1691 | 12.66 | DKK | 21408.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:45:15 | XCSE | 000831592 | B | DK0015250344 | 2500 | 12.65 | DKK | 31625 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:45:15 | XCSE | 000831593 | B | DK0015250344 | 498 | 12.65 | DKK | 6299.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:45:15 | XCSE | 000831595 | B | DK0015250344 | 1475 | 12.65 | DKK | 18658.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844931 | B | DK0015250344 | 1370 | 12.66 | DKK | 17344.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844923 | B | DK0015250344 | 1 | 12.66 | DKK | 12.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844930 | B | DK0015250344 | 572 | 12.66 | DKK | 7241.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844925 | B | DK0015250344 | 571 | 12.66 | DKK | 7228.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844928 | B | DK0015250344 | 2200 | 12.66 | DKK | 27852 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844934 | B | DK0015250344 | 246 | 12.66 | DKK | 3114.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844921 | B | DK0015250344 | 15 | 12.66 | DKK | 189.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844933 | B | DK0015250344 | 285 | 12.66 | DKK | 3608.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844922 | B | DK0015250344 | 533 | 12.66 | DKK | 6747.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844932 | B | DK0015250344 | 273 | 12.66 | DKK | 3456.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844924 | B | DK0015250344 | 527 | 12.66 | DKK | 6671.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844929 | B | DK0015250344 | 300 | 12.66 | DKK | 3798 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:51:58 | XCSE | 000844926 | B | DK0015250344 | 89 | 12.66 | DKK | 1126.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:53:15 | XCSE | 000847650 | B | DK0015250344 | 542 | 12.66 | DKK | 6861.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:53:23 | XCSE | 000847967 | B | DK0015250344 | 1958 | 12.66 | DKK | 24788.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:53:27 | XCSE | 000848191 | B | DK0015250344 | 538 | 12.66 | DKK | 6811.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:54:23 | XCSE | 000849775 | B | DK0015250344 | 712 | 12.66 | DKK | 9013.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:54:23 | XCSE | 000849777 | B | DK0015250344 | 428 | 12.66 | DKK | 5418.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 19/09/2024 | 16:54:23 | XCSE | 000849776 | B | DK0015250344 | 564 | 12.66 | DKK | 7140.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:29:22 | XCSE | 000111541 | B | DK0015250344 | 469 | 12.71 | DKK | 5960.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:29:22 | XCSE | 000111540 | B | DK0015250344 | 469 | 12.71 | DKK | 5960.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:30:46 | XCSE | 000114312 | B | DK0015250344 | 513 | 12.7 | DKK | 6515.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:55:11 | XCSE | 000164775 | B | DK0015250344 | 510 | 12.71 | DKK | 6482.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:55:11 | XCSE | 000164771 | B | DK0015250344 | 2551 | 12.71 | DKK | 32423.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:55:11 | XCSE | 000164776 | B | DK0015250344 | 510 | 12.71 | DKK | 6482.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:55:16 | XCSE | 000165068 | B | DK0015250344 | 2200 | 12.7 | DKK | 27940 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:55:16 | XCSE | 000165069 | B | DK0015250344 | 199 | 12.7 | DKK | 2527.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 09:57:07 | XCSE | 000168419 | B | DK0015250344 | 365 | 12.7 | DKK | 4635.5 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:09:09 | XCSE | 000189371 | B | DK0015250344 | 3585 | 12.69 | DKK | 45493.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:10:07 | XCSE | 000191216 | B | DK0015250344 | 1020 | 12.68 | DKK | 12933.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:10:07 | XCSE | 000191218 | B | DK0015250344 | 489 | 12.68 | DKK | 6200.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:10:07 | XCSE | 000191217 | B | DK0015250344 | 21 | 12.68 | DKK | 266.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:11:33 | XCSE | 000194094 | B | DK0015250344 | 478 | 12.67 | DKK | 6056.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:11:33 | XCSE | 000194095 | B | DK0015250344 | 371 | 12.67 | DKK | 4700.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:21:19 | XCSE | 000210101 | B | DK0015250344 | 2002 | 12.68 | DKK | 25385.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:27:48 | XCSE | 000221284 | B | DK0015250344 | 2798 | 12.68 | DKK | 35478.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:27:48 | XCSE | 000221285 | B | DK0015250344 | 276 | 12.68 | DKK | 3499.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:28:13 | XCSE | 000222081 | B | DK0015250344 | 192 | 12.67 | DKK | 2432.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:28:13 | XCSE | 000222082 | B | DK0015250344 | 191 | 12.67 | DKK | 2419.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:28:13 | XCSE | 000222084 | B | DK0015250344 | 512 | 12.67 | DKK | 6487.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:28:13 | XCSE | 000222083 | B | DK0015250344 | 1154 | 12.67 | DKK | 14621.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:31:08 | XCSE | 000227241 | B | DK0015250344 | 84 | 12.67 | DKK | 1064.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 10:31:44 | XCSE | 000228260 | B | DK0015250344 | 951 | 12.67 | DKK | 12049.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 11:03:42 | XCSE | 000274692 | B | DK0015250344 | 1540 | 12.68 | DKK | 19527.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 11:16:26 | XCSE | 000291635 | B | DK0015250344 | 973 | 12.67 | DKK | 12327.91 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 11:36:14 | XCSE | 000317479 | B | DK0015250344 | 469 | 12.68 | DKK | 5946.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 11:41:30 | XCSE | 000324177 | B | DK0015250344 | 1477 | 12.68 | DKK | 18728.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 11:59:49 | XCSE | 000417503 | B | DK0015250344 | 2436 | 12.68 | DKK | 30888.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:00:43 | XCSE | 000420647 | B | DK0015250344 | 472 | 12.67 | DKK | 5980.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:00:43 | XCSE | 000420648 | B | DK0015250344 | 473 | 12.67 | DKK | 5992.91 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:00:43 | XCSE | 000420649 | B | DK0015250344 | 472 | 12.67 | DKK | 5980.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:00:43 | XCSE | 000420646 | B | DK0015250344 | 1891 | 12.67 | DKK | 23958.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:04:20 | XCSE | 000425655 | B | DK0015250344 | 487 | 12.67 | DKK | 6170.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:04:20 | XCSE | 000425656 | B | DK0015250344 | 487 | 12.67 | DKK | 6170.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:04:20 | XCSE | 000425652 | B | DK0015250344 | 337 | 12.67 | DKK | 4269.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:04:20 | XCSE | 000425653 | B | DK0015250344 | 151 | 12.67 | DKK | 1913.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:20:11 | XCSE | 000442201 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:20:11 | XCSE | 000442199 | B | DK0015250344 | 50 | 12.68 | DKK | 634 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:20:11 | XCSE | 000442200 | B | DK0015250344 | 419 | 12.68 | DKK | 5312.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:28:11 | XCSE | 000450751 | B | DK0015250344 | 150 | 12.68 | DKK | 1902 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:28:11 | XCSE | 000450750 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:44:02 | XCSE | 000467776 | B | DK0015250344 | 351 | 12.68 | DKK | 4450.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:44:02 | XCSE | 000467777 | B | DK0015250344 | 489 | 12.68 | DKK | 6200.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478186 | B | DK0015250344 | 501 | 12.68 | DKK | 6352.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478194 | B | DK0015250344 | 757 | 12.68 | DKK | 9598.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478192 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478188 | B | DK0015250344 | 501 | 12.68 | DKK | 6352.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478180 | B | DK0015250344 | 150 | 12.68 | DKK | 1902 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478190 | B | DK0015250344 | 436 | 12.68 | DKK | 5528.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478179 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478178 | B | DK0015250344 | 12 | 12.68 | DKK | 152.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478181 | B | DK0015250344 | 501 | 12.68 | DKK | 6352.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478193 | B | DK0015250344 | 50 | 12.68 | DKK | 634 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478189 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478191 | B | DK0015250344 | 3501 | 12.68 | DKK | 44392.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:53:56 | XCSE | 000478187 | B | DK0015250344 | 840 | 12.68 | DKK | 10651.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479059 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479055 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479060 | B | DK0015250344 | 38 | 12.68 | DKK | 481.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479058 | B | DK0015250344 | 470 | 12.68 | DKK | 5959.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479056 | B | DK0015250344 | 299 | 12.68 | DKK | 3791.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:54:32 | XCSE | 000479054 | B | DK0015250344 | 209 | 12.68 | DKK | 2650.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 12:56:15 | XCSE | 000480833 | B | DK0015250344 | 25 | 12.68 | DKK | 317 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:01 | XCSE | 000514284 | B | DK0015250344 | 519 | 12.69 | DKK | 6586.11 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:01 | XCSE | 000514283 | B | DK0015250344 | 943 | 12.69 | DKK | 11966.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:02 | XCSE | 000514344 | B | DK0015250344 | 325 | 12.68 | DKK | 4121 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:03 | XCSE | 000514387 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:07 | XCSE | 000514712 | B | DK0015250344 | 163 | 12.68 | DKK | 2066.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:30:07 | XCSE | 000514713 | B | DK0015250344 | 187 | 12.68 | DKK | 2371.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:07 | XCSE | 000519936 | B | DK0015250344 | 5 | 12.68 | DKK | 63.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520070 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520065 | B | DK0015250344 | 345 | 12.68 | DKK | 4374.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520069 | B | DK0015250344 | 213 | 12.68 | DKK | 2700.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520066 | B | DK0015250344 | 507 | 12.68 | DKK | 6428.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520067 | B | DK0015250344 | 507 | 12.68 | DKK | 6428.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:35:11 | XCSE | 000520071 | B | DK0015250344 | 7603 | 12.68 | DKK | 96406.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:47:15 | XCSE | 000533253 | B | DK0015250344 | 1431 | 12.69 | DKK | 18159.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:48:45 | XCSE | 000534604 | B | DK0015250344 | 502 | 12.68 | DKK | 6365.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:48:45 | XCSE | 000534602 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:59:53 | XCSE | 000545346 | B | DK0015250344 | 475 | 12.68 | DKK | 6023 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:59:53 | XCSE | 000545339 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:59:53 | XCSE | 000545347 | B | DK0015250344 | 1278 | 12.68 | DKK | 16205.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:59:53 | XCSE | 000545344 | B | DK0015250344 | 475 | 12.68 | DKK | 6023 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 13:59:53 | XCSE | 000545342 | B | DK0015250344 | 475 | 12.68 | DKK | 6023 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:19:29 | XCSE | 000566141 | B | DK0015250344 | 514 | 12.69 | DKK | 6522.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:19:29 | XCSE | 000566140 | B | DK0015250344 | 513 | 12.69 | DKK | 6509.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:19:29 | XCSE | 000566138 | B | DK0015250344 | 513 | 12.69 | DKK | 6509.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:19:29 | XCSE | 000566139 | B | DK0015250344 | 514 | 12.69 | DKK | 6522.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:19:29 | XCSE | 000566137 | B | DK0015250344 | 1541 | 12.69 | DKK | 19555.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:40:59 | XCSE | 000588277 | B | DK0015250344 | 249 | 12.68 | DKK | 3157.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:40:59 | XCSE | 000588278 | B | DK0015250344 | 101 | 12.68 | DKK | 1280.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593829 | B | DK0015250344 | 1460 | 12.68 | DKK | 18512.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593815 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593812 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593825 | B | DK0015250344 | 958 | 12.68 | DKK | 12147.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593824 | B | DK0015250344 | 958 | 12.68 | DKK | 12147.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593811 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593822 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593821 | B | DK0015250344 | 958 | 12.68 | DKK | 12147.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593810 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593813 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593820 | B | DK0015250344 | 958 | 12.68 | DKK | 12147.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593828 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593818 | B | DK0015250344 | 958 | 12.68 | DKK | 12147.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593841 | B | DK0015250344 | 263 | 12.67 | DKK | 3332.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593808 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593832 | B | DK0015250344 | 3294 | 12.68 | DKK | 41767.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593826 | B | DK0015250344 | 2200 | 12.68 | DKK | 27896 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593831 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593814 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593809 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593816 | B | DK0015250344 | 479 | 12.68 | DKK | 6073.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:45:15 | XCSE | 000593827 | B | DK0015250344 | 350 | 12.68 | DKK | 4438 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598114 | B | DK0015250344 | 494 | 12.67 | DKK | 6258.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598115 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598110 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598107 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598109 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598113 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598111 | B | DK0015250344 | 494 | 12.67 | DKK | 6258.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:13 | XCSE | 000598112 | B | DK0015250344 | 495 | 12.67 | DKK | 6271.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:28 | XCSE | 000599029 | B | DK0015250344 | 5000 | 12.66 | DKK | 63300 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:47:49 | XCSE | 000599605 | B | DK0015250344 | 476 | 12.66 | DKK | 6026.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:50:36 | XCSE | 000606354 | B | DK0015250344 | 473 | 12.65 | DKK | 5983.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:50:36 | XCSE | 000606355 | B | DK0015250344 | 473 | 12.65 | DKK | 5983.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:50:36 | XCSE | 000606351 | B | DK0015250344 | 473 | 12.65 | DKK | 5983.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:50:36 | XCSE | 000606353 | B | DK0015250344 | 473 | 12.65 | DKK | 5983.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:53:05 | XCSE | 000610559 | B | DK0015250344 | 497 | 12.64 | DKK | 6282.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:53:05 | XCSE | 000610558 | B | DK0015250344 | 497 | 12.64 | DKK | 6282.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:53:05 | XCSE | 000610560 | B | DK0015250344 | 496 | 12.64 | DKK | 6269.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:54:33 | XCSE | 000612646 | B | DK0015250344 | 486 | 12.63 | DKK | 6138.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:58:30 | XCSE | 000618296 | B | DK0015250344 | 498 | 12.62 | DKK | 6284.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:58:30 | XCSE | 000618294 | B | DK0015250344 | 499 | 12.62 | DKK | 6297.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:58:30 | XCSE | 000618295 | B | DK0015250344 | 498 | 12.62 | DKK | 6284.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 14:58:30 | XCSE | 000618297 | B | DK0015250344 | 498 | 12.62 | DKK | 6284.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:07:17 | XCSE | 000633732 | B | DK0015250344 | 523 | 12.61 | DKK | 6595.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:07:22 | XCSE | 000634040 | B | DK0015250344 | 524 | 12.61 | DKK | 6607.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:09:12 | XCSE | 000636796 | B | DK0015250344 | 1203 | 12.61 | DKK | 15169.83 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646960 | B | DK0015250344 | 1250 | 12.63 | DKK | 15787.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646961 | B | DK0015250344 | 668 | 12.63 | DKK | 8436.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646958 | B | DK0015250344 | 2325 | 12.63 | DKK | 29364.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646962 | B | DK0015250344 | 351 | 12.63 | DKK | 4433.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646959 | B | DK0015250344 | 227 | 12.63 | DKK | 2867.01 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646964 | B | DK0015250344 | 748 | 12.63 | DKK | 9447.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646963 | B | DK0015250344 | 647 | 12.63 | DKK | 8171.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:16:23 | XCSE | 000646957 | B | DK0015250344 | 784 | 12.63 | DKK | 9901.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648677 | B | DK0015250344 | 886 | 12.63 | DKK | 11190.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648672 | B | DK0015250344 | 381 | 12.63 | DKK | 4812.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648674 | B | DK0015250344 | 654 | 12.63 | DKK | 8260.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648671 | B | DK0015250344 | 94 | 12.63 | DKK | 1187.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648675 | B | DK0015250344 | 643 | 12.63 | DKK | 8121.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648673 | B | DK0015250344 | 602 | 12.63 | DKK | 7603.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:17:23 | XCSE | 000648676 | B | DK0015250344 | 740 | 12.63 | DKK | 9346.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:18:26 | XCSE | 000650592 | B | DK0015250344 | 1939 | 12.62 | DKK | 24470.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:18:26 | XCSE | 000650591 | B | DK0015250344 | 523 | 12.62 | DKK | 6600.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:32 | XCSE | 000654850 | B | DK0015250344 | 2000 | 12.61 | DKK | 25220 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:43 | XCSE | 000655100 | B | DK0015250344 | 1025 | 12.62 | DKK | 12935.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:43 | XCSE | 000655101 | B | DK0015250344 | 1819 | 12.62 | DKK | 22955.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655312 | B | DK0015250344 | 179 | 12.61 | DKK | 2257.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655322 | B | DK0015250344 | 68 | 12.61 | DKK | 857.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655318 | B | DK0015250344 | 3400 | 12.61 | DKK | 42874 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655317 | B | DK0015250344 | 1314 | 12.61 | DKK | 16569.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655316 | B | DK0015250344 | 3115 | 12.61 | DKK | 39280.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655314 | B | DK0015250344 | 571 | 12.61 | DKK | 7200.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655313 | B | DK0015250344 | 571 | 12.61 | DKK | 7200.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:21:56 | XCSE | 000655315 | B | DK0015250344 | 1314 | 12.61 | DKK | 16569.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:24:11 | XCSE | 000658178 | B | DK0015250344 | 218 | 12.61 | DKK | 2748.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:58 | XCSE | 000673895 | B | DK0015250344 | 5000 | 12.6 | DKK | 63000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:58 | XCSE | 000673892 | B | DK0015250344 | 476 | 12.6 | DKK | 5997.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:58 | XCSE | 000673891 | B | DK0015250344 | 952 | 12.6 | DKK | 11995.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:58 | XCSE | 000673889 | B | DK0015250344 | 5000 | 12.6 | DKK | 63000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:58 | XCSE | 000673893 | B | DK0015250344 | 476 | 12.6 | DKK | 5997.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:33:59 | XCSE | 000673979 | B | DK0015250344 | 826 | 12.6 | DKK | 10407.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:34:36 | XCSE | 000675338 | B | DK0015250344 | 331 | 12.6 | DKK | 4170.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:36:20 | XCSE | 000678166 | B | DK0015250344 | 897 | 12.6 | DKK | 11302.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:38:35 | XCSE | 000683076 | B | DK0015250344 | 317 | 12.6 | DKK | 3994.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695253 | B | DK0015250344 | 489 | 12.6 | DKK | 6161.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695252 | B | DK0015250344 | 2629 | 12.6 | DKK | 33125.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695255 | B | DK0015250344 | 488 | 12.6 | DKK | 6148.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695256 | B | DK0015250344 | 488 | 12.6 | DKK | 6148.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695257 | B | DK0015250344 | 488 | 12.6 | DKK | 6148.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:43:53 | XCSE | 000695258 | B | DK0015250344 | 488 | 12.6 | DKK | 6148.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:45:29 | XCSE | 000700267 | B | DK0015250344 | 2242 | 12.59 | DKK | 28226.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:45:29 | XCSE | 000700271 | B | DK0015250344 | 423 | 12.59 | DKK | 5325.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:45:29 | XCSE | 000700270 | B | DK0015250344 | 621 | 12.59 | DKK | 7818.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:45:29 | XCSE | 000700268 | B | DK0015250344 | 2191 | 12.59 | DKK | 27584.69 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:45:29 | XCSE | 000700269 | B | DK0015250344 | 523 | 12.59 | DKK | 6584.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709392 | B | DK0015250344 | 4444 | 12.59 | DKK | 55949.96 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709386 | B | DK0015250344 | 1350 | 12.59 | DKK | 16996.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709389 | B | DK0015250344 | 475 | 12.59 | DKK | 5980.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709390 | B | DK0015250344 | 594 | 12.59 | DKK | 7478.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709387 | B | DK0015250344 | 91 | 12.59 | DKK | 1145.69 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709385 | B | DK0015250344 | 10 | 12.59 | DKK | 125.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709391 | B | DK0015250344 | 1668 | 12.59 | DKK | 21000.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709394 | B | DK0015250344 | 1876 | 12.59 | DKK | 23618.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709393 | B | DK0015250344 | 683 | 12.59 | DKK | 8598.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:13 | XCSE | 000709388 | B | DK0015250344 | 685 | 12.59 | DKK | 8624.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710319 | B | DK0015250344 | 840 | 12.59 | DKK | 10575.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710316 | B | DK0015250344 | 609 | 12.59 | DKK | 7667.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710317 | B | DK0015250344 | 615 | 12.59 | DKK | 7742.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710323 | B | DK0015250344 | 1727 | 12.59 | DKK | 21742.93 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710321 | B | DK0015250344 | 2886 | 12.59 | DKK | 36334.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710320 | B | DK0015250344 | 2114 | 12.59 | DKK | 26615.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710324 | B | DK0015250344 | 2879 | 12.59 | DKK | 36246.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:49:41 | XCSE | 000710318 | B | DK0015250344 | 774 | 12.59 | DKK | 9744.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:07 | XCSE | 000711172 | B | DK0015250344 | 509 | 12.59 | DKK | 6408.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:07 | XCSE | 000711169 | B | DK0015250344 | 394 | 12.59 | DKK | 4960.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:07 | XCSE | 000711175 | B | DK0015250344 | 3315 | 12.59 | DKK | 41735.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:07 | XCSE | 000711170 | B | DK0015250344 | 1018 | 12.59 | DKK | 12816.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:07 | XCSE | 000711176 | B | DK0015250344 | 1236 | 12.59 | DKK | 15561.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:13 | XCSE | 000711386 | B | DK0015250344 | 318 | 12.59 | DKK | 4003.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:50:26 | XCSE | 000711738 | B | DK0015250344 | 523 | 12.59 | DKK | 6584.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:51:28 | XCSE | 000713909 | B | DK0015250344 | 754 | 12.59 | DKK | 9492.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:52:15 | XCSE | 000715560 | B | DK0015250344 | 191 | 12.59 | DKK | 2404.69 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:54:35 | XCSE | 000720554 | B | DK0015250344 | 572 | 12.59 | DKK | 7201.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:26 | XCSE | 000722212 | B | DK0015250344 | 489 | 12.59 | DKK | 6156.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:26 | XCSE | 000722210 | B | DK0015250344 | 1000 | 12.59 | DKK | 12590 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:26 | XCSE | 000722211 | B | DK0015250344 | 406 | 12.59 | DKK | 5111.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:27 | XCSE | 000722216 | B | DK0015250344 | 489 | 12.59 | DKK | 6156.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:27 | XCSE | 000722217 | B | DK0015250344 | 204 | 12.59 | DKK | 2568.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:55:27 | XCSE | 000722218 | B | DK0015250344 | 93 | 12.59 | DKK | 1170.87 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:56:20 | XCSE | 000724184 | B | DK0015250344 | 120 | 12.59 | DKK | 1510.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725397 | B | DK0015250344 | 489 | 12.59 | DKK | 6156.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725407 | B | DK0015250344 | 5000 | 12.59 | DKK | 62950 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725403 | B | DK0015250344 | 582 | 12.59 | DKK | 7327.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725396 | B | DK0015250344 | 72 | 12.59 | DKK | 906.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725401 | B | DK0015250344 | 204 | 12.59 | DKK | 2568.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725399 | B | DK0015250344 | 5000 | 12.59 | DKK | 62950 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725400 | B | DK0015250344 | 1 | 12.59 | DKK | 12.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725406 | B | DK0015250344 | 608 | 12.59 | DKK | 7654.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:03 | XCSE | 000725398 | B | DK0015250344 | 488 | 12.59 | DKK | 6143.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:08 | XCSE | 000725534 | B | DK0015250344 | 507 | 12.59 | DKK | 6383.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:08 | XCSE | 000725532 | B | DK0015250344 | 642 | 12.59 | DKK | 8082.78 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:08 | XCSE | 000725533 | B | DK0015250344 | 4358 | 12.59 | DKK | 54867.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:23 | XCSE | 000726145 | B | DK0015250344 | 113 | 12.59 | DKK | 1422.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:26 | XCSE | 000726239 | B | DK0015250344 | 1000 | 12.59 | DKK | 12590 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:26 | XCSE | 000726238 | B | DK0015250344 | 523 | 12.59 | DKK | 6584.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726393 | B | DK0015250344 | 2997 | 12.59 | DKK | 37732.23 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726399 | B | DK0015250344 | 93 | 12.59 | DKK | 1170.87 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726398 | B | DK0015250344 | 7 | 12.59 | DKK | 88.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726394 | B | DK0015250344 | 485 | 12.59 | DKK | 6106.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726420 | B | DK0015250344 | 560 | 12.59 | DKK | 7050.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:30 | XCSE | 000726391 | B | DK0015250344 | 367 | 12.59 | DKK | 4620.53 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:32 | XCSE | 000726445 | B | DK0015250344 | 886 | 12.59 | DKK | 11154.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:50 | XCSE | 000726971 | B | DK0015250344 | 2597 | 12.59 | DKK | 32696.23 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:50 | XCSE | 000726968 | B | DK0015250344 | 3239 | 12.59 | DKK | 40779.01 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:50 | XCSE | 000726969 | B | DK0015250344 | 503 | 12.59 | DKK | 6332.77 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:50 | XCSE | 000726967 | B | DK0015250344 | 215 | 12.59 | DKK | 2706.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:57:50 | XCSE | 000726970 | B | DK0015250344 | 1250 | 12.59 | DKK | 15737.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 15:58:26 | XCSE | 000729151 | B | DK0015250344 | 94 | 12.58 | DKK | 1182.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:02:55 | XCSE | 000739568 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742050 | B | DK0015250344 | 588 | 12.57 | DKK | 7391.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742052 | B | DK0015250344 | 328 | 12.57 | DKK | 4122.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742043 | B | DK0015250344 | 23251 | 12.57 | DKK | 292265.07 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742049 | B | DK0015250344 | 58 | 12.57 | DKK | 729.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742045 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742048 | B | DK0015250344 | 242 | 12.57 | DKK | 3041.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742040 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742044 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742051 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742047 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:08 | XCSE | 000742046 | B | DK0015250344 | 1272 | 12.57 | DKK | 15989.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:09 | XCSE | 000742071 | B | DK0015250344 | 224 | 12.57 | DKK | 2815.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:11 | XCSE | 000742184 | B | DK0015250344 | 337 | 12.57 | DKK | 4236.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:11 | XCSE | 000742183 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:11 | XCSE | 000742182 | B | DK0015250344 | 1148 | 12.57 | DKK | 14430.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:11 | XCSE | 000742181 | B | DK0015250344 | 76 | 12.57 | DKK | 955.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:12 | XCSE | 000742207 | B | DK0015250344 | 316 | 12.57 | DKK | 3972.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:12 | XCSE | 000742203 | B | DK0015250344 | 181 | 12.57 | DKK | 2275.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:12 | XCSE | 000742202 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:12 | XCSE | 000742206 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:23 | XCSE | 000742503 | B | DK0015250344 | 615 | 12.57 | DKK | 7730.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:23 | XCSE | 000742502 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:23 | XCSE | 000742505 | B | DK0015250344 | 322 | 12.57 | DKK | 4047.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:23 | XCSE | 000742504 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:35 | XCSE | 000742845 | B | DK0015250344 | 385 | 12.57 | DKK | 4839.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:35 | XCSE | 000742842 | B | DK0015250344 | 238 | 12.57 | DKK | 2991.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:35 | XCSE | 000742844 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:35 | XCSE | 000742841 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:44 | XCSE | 000743072 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:44 | XCSE | 000743073 | B | DK0015250344 | 1373 | 12.57 | DKK | 17258.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:44 | XCSE | 000743077 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:44 | XCSE | 000743078 | B | DK0015250344 | 297 | 12.57 | DKK | 3733.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:56 | XCSE | 000743423 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:56 | XCSE | 000743424 | B | DK0015250344 | 747 | 12.57 | DKK | 9389.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:56 | XCSE | 000743425 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:04:56 | XCSE | 000743426 | B | DK0015250344 | 299 | 12.57 | DKK | 3758.43 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744393 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744394 | B | DK0015250344 | 398 | 12.57 | DKK | 5002.86 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744389 | B | DK0015250344 | 54 | 12.57 | DKK | 678.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744391 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744388 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:27 | XCSE | 000744392 | B | DK0015250344 | 399 | 12.57 | DKK | 5015.43 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:48 | XCSE | 000745000 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:48 | XCSE | 000745002 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:48 | XCSE | 000745003 | B | DK0015250344 | 297 | 12.57 | DKK | 3733.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:05:48 | XCSE | 000745001 | B | DK0015250344 | 689 | 12.57 | DKK | 8660.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:06:15 | XCSE | 000745736 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:06:15 | XCSE | 000745738 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:06:15 | XCSE | 000745739 | B | DK0015250344 | 387 | 12.57 | DKK | 4864.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:06:15 | XCSE | 000745737 | B | DK0015250344 | 275 | 12.57 | DKK | 3456.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747364 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747368 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747365 | B | DK0015250344 | 562 | 12.57 | DKK | 7064.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747367 | B | DK0015250344 | 811 | 12.57 | DKK | 10194.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747369 | B | DK0015250344 | 364 | 12.57 | DKK | 4575.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:03 | XCSE | 000747366 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:36 | XCSE | 000748618 | B | DK0015250344 | 387 | 12.57 | DKK | 4864.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:36 | XCSE | 000748617 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:36 | XCSE | 000748616 | B | DK0015250344 | 437 | 12.57 | DKK | 5493.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:36 | XCSE | 000748615 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:55 | XCSE | 000749154 | B | DK0015250344 | 367 | 12.57 | DKK | 4613.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:55 | XCSE | 000749153 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:55 | XCSE | 000749151 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:07:55 | XCSE | 000749152 | B | DK0015250344 | 258 | 12.57 | DKK | 3243.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:08:05 | XCSE | 000749523 | B | DK0015250344 | 185 | 12.57 | DKK | 2325.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:09:35 | XCSE | 000752356 | B | DK0015250344 | 115 | 12.57 | DKK | 1445.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:09:51 | XCSE | 000752783 | B | DK0015250344 | 62 | 12.57 | DKK | 779.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:10:17 | XCSE | 000753621 | B | DK0015250344 | 238 | 12.57 | DKK | 2991.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:11:23 | XCSE | 000756290 | B | DK0015250344 | 282 | 12.57 | DKK | 3544.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:11:23 | XCSE | 000756289 | B | DK0015250344 | 300 | 12.57 | DKK | 3771 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:11:23 | XCSE | 000756292 | B | DK0015250344 | 654 | 12.57 | DKK | 8220.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:11:23 | XCSE | 000756291 | B | DK0015250344 | 18 | 12.57 | DKK | 226.26 |

Share repurchase specification

From 16/09/2024 to 22/09/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:12:55 | XCSE | 000759777 | B | DK0015250344 | 297 | 12.57 | DKK | 3733.29 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:15:58 | XCSE | 000766604 | B | DK0015250344 | 5000 | 12.54 | DKK | 62700 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:16:20 | XCSE | 000767191 | B | DK0015250344 | 12 | 12.54 | DKK | 150.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:19:01 | XCSE | 000773038 | B | DK0015250344 | 623 | 12.56 | DKK | 7824.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:19:01 | XCSE | 000773037 | B | DK0015250344 | 699 | 12.56 | DKK | 8779.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:19:01 | XCSE | 000773035 | B | DK0015250344 | 18009 | 12.56 | DKK | 226193.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:19:01 | XCSE | 000773036 | B | DK0015250344 | 1240 | 12.56 | DKK | 15574.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:26:33 | XCSE | 000787166 | B | DK0015250344 | 3227 | 12.56 | DKK | 40531.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:26:33 | XCSE | 000787165 | B | DK0015250344 | 1773 | 12.56 | DKK | 22268.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:27:07 | XCSE | 000788190 | B | DK0015250344 | 583 | 12.56 | DKK | 7322.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:27:07 | XCSE | 000788192 | B | DK0015250344 | 2970 | 12.56 | DKK | 37303.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:27:07 | XCSE | 000788191 | B | DK0015250344 | 1447 | 12.56 | DKK | 18174.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:29:23 | XCSE | 000792057 | B | DK0015250344 | 8 | 12.56 | DKK | 100.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:29:52 | XCSE | 000792700 | B | DK0015250344 | 1000 | 12.56 | DKK | 12560 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:32:48 | XCSE | 000798722 | B | DK0015250344 | 4021 | 12.57 | DKK | 50543.97 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:32:48 | XCSE | 000798721 | B | DK0015250344 | 979 | 12.57 | DKK | 12306.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:37:38 | XCSE | 000808419 | B | DK0015250344 | 1591 | 12.57 | DKK | 19998.87 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:39:39 | XCSE | 000812117 | B | DK0015250344 | 3409 | 12.57 | DKK | 42851.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:39:39 | XCSE | 000812119 | B | DK0015250344 | 1430 | 12.57 | DKK | 17975.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:39:39 | XCSE | 000812120 | B | DK0015250344 | 1979 | 12.57 | DKK | 24876.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:44:21 | XCSE | 000820781 | B | DK0015250344 | 5422 | 12.55 | DKK | 68046.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:44:24 | XCSE | 000820859 | B | DK0015250344 | 818 | 12.55 | DKK | 10265.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:44:26 | XCSE | 000820945 | B | DK0015250344 | 523 | 12.55 | DKK | 6563.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:48:04 | XCSE | 000827786 | B | DK0015250344 | 1675 | 12.55 | DKK | 21021.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:53:18 | XCSE | 000838589 | B | DK0015250344 | 1213 | 12.56 | DKK | 15235.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:53:18 | XCSE | 000838588 | B | DK0015250344 | 4209 | 12.56 | DKK | 52865.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 20/09/2024 | 16:53:18 | XCSE | 000838590 | B | DK0015250344 | 1016 | 12.56 | DKK | 12760.96 |