

Share repurchase specification

From 29/09/2025 to 05/10/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	29/09/2025	09:18:40	XCSE	000137096	B	DK0010268366	107	10.2	DKK	1091.4
Columbus A/S	G02537	529900ODI3047E2LIV03	29/09/2025	09:39:31	XCSE	V000132507	B	DK0010268366	10000	10.2	DKK	102000
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208739	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208738	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208737	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208740	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208742	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:03:55	XCSE	000208741	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:59:09	XCSE	000298702	B	DK0010268366	62	9.98	DKK	618.76
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:59:22	XCSE	000298977	B	DK0010268366	171	9.98	DKK	1706.58
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:59:22	XCSE	000298975	B	DK0010268366	1131	9.98	DKK	11287.38
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	11:15:43	XCSE	000324090	B	DK0010268366	172	9.96	DKK	1713.12
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	12:48:07	XCSE	000442213	B	DK0010268366	676	9.96	DKK	6732.96
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	12:48:07	XCSE	000442216	B	DK0010268366	169	9.96	DKK	1683.24
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	12:48:07	XCSE	000442214	B	DK0010268366	169	9.96	DKK	1683.24
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	12:48:07	XCSE	000442218	B	DK0010268366	169	9.96	DKK	1683.24
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	13:34:56	XCSE	000497612	B	DK0010268366	62	10.05	DKK	623.1
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	13:34:56	XCSE	000497611	B	DK0010268366	250	10.05	DKK	2512.5
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	15:13:10	XCSE	000620763	B	DK0010268366	325	10.05	DKK	3266.25
Columbus A/S	G02537	529900ODI3047E2LIV03	30/09/2025	15:13:24	XCSE	000621011	B	DK0010268366	3654	10.05	DKK	36722.7
Columbus A/S	G02537	529900ODI3047E2LIV03	01/10/2025	09:12:06	XCSE	V000061793	B	DK0010268366	7000	10.25	DKK	71750
Columbus A/S	G02537	529900ODI3047E2LIV03	02/10/2025	15:39:52	XCSE	000735155	B	DK0010268366	24	10.25	DKK	246
Columbus A/S	G02537	529900ODI3047E2LIV03	02/10/2025	15:39:52	XCSE	000735154	B	DK0010268366	1130	10.25	DKK	11582.5
Columbus A/S	G02537	529900ODI3047E2LIV03	02/10/2025	15:48:36	XCSE	000755203	B	DK0010268366	5846	10.25	DKK	59921.5
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:34:33	XCSE	000148647	B	DK0010268366	165	10.2	DKK	1683
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:34:33	XCSE	000148648	B	DK0010268366	165	10.2	DKK	1683
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:34:33	XCSE	000148650	B	DK0010268366	165	10.2	DKK	1683
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:34:33	XCSE	000148649	B	DK0010268366	165	10.2	DKK	1683
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:34:33	XCSE	000148646	B	DK0010268366	165	10.2	DKK	1683
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:46:03	XCSE	000174900	B	DK0010268366	181	10.1	DKK	1828.1
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:46:03	XCSE	000174898	B	DK0010268366	181	10.1	DKK	1828.1
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:03:01	XCSE	000211415	B	DK0010268366	180	10.1	DKK	1818
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:03:01	XCSE	000211416	B	DK0010268366	179	10.1	DKK	1807.9
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:49:32	XCSE	000288585	B	DK0010268366	2822	10.15	DKK	28643.3
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:49:32	XCSE	000288584	B	DK0010268366	883	10.15	DKK	8962.45
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:49:32	XCSE	000288583	B	DK0010268366	929	10.15	DKK	9429.35
Columbus A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:49:32	XCSE	000288582	B	DK0010268366	1320	10.15	DKK	13398