

## Share repurchase specification

From 23/01/2025 to 24/01/2025

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:01:45	XCSE	000051078	B	DK0060952919	44	339.2	DKK	14924.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:09:19	XCSE	000089478	B	DK0060952919	68	339.4	DKK	23079.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:19:05	XCSE	000125797	B	DK0060952919	1	339.8	DKK	339.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:19:05	XCSE	000125796	B	DK0060952919	68	339.8	DKK	23106.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:21:01	XCSE	000132087	B	DK0060952919	46	339.8	DKK	15630.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:21:03	XCSE	000132194	B	DK0060952919	24	339.6	DKK	8150.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:26:36	XCSE	000150161	B	DK0060952919	47	339.6	DKK	15961.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:35:30	XCSE	000174989	B	DK0060952919	89	340	DKK	30260
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:35:35	XCSE	000175155	B	DK0060952919	23	339.6	DKK	7810.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:41:03	XCSE	000189699	B	DK0060952919	3	339.4	DKK	1018.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:41:03	XCSE	000189700	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:41:03	XCSE	000189698	B	DK0060952919	21	339.4	DKK	7127.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:41:03	XCSE	000189701	B	DK0060952919	21	339.4	DKK	7127.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:51:03	XCSE	000214398	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:51:03	XCSE	000214399	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:51:03	XCSE	000214400	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:55:28	XCSE	000223300	B	DK0060952919	75	339.2	DKK	25440
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	09:55:28	XCSE	000223301	B	DK0060952919	14	339.2	DKK	4748.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:00:44	XCSE	000233772	B	DK0060952919	46	339	DKK	15594
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:11:00	XCSE	000253762	B	DK0060952919	68	339	DKK	23052
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:11:00	XCSE	000253759	B	DK0060952919	67	339.2	DKK	22726.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:11:01	XCSE	000253778	B	DK0060952919	46	338.8	DKK	15584.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:13:15	XCSE	000257980	B	DK0060952919	47	339.2	DKK	15942.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:17:32	XCSE	000266813	B	DK0060952919	73	339.2	DKK	24761.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:21:43	XCSE	000274275	B	DK0060952919	23	339	DKK	7797
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:21:43	XCSE	000274276	B	DK0060952919	23	339	DKK	7797
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:25:37	XCSE	000281412	B	DK0060952919	22	338.8	DKK	7453.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:25:37	XCSE	000281411	B	DK0060952919	23	338.8	DKK	7792.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:28:49	XCSE	000287711	B	DK0060952919	9	338.4	DKK	3045.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:30:02	XCSE	000289938	B	DK0060952919	49	338.4	DKK	16581.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:37:34	XCSE	000304263	B	DK0060952919	46	338.4	DKK	15566.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:38:22	XCSE	000305744	B	DK0060952919	45	338	DKK	15210
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:38:22	XCSE	000305745	B	DK0060952919	22	338.00	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:41:57	XCSE	000312289	B	DK0060952919	47	337.40	DKK	15857.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:55:54	XCSE	000338400	B	DK0060952919	70	337.60	DKK	23632
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	10:55:54	XCSE	000338402	B	DK0060952919	23	337.60	DKK	7764.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	11:09:05	XCSE	000362449	B	DK0060952919	33	339.00	DKK	11187
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	11:10:29	XCSE	000365035	B	DK0060952919	72	339.40	DKK	24436.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	11:10:34	XCSE	000365191	B	DK0060952919	11	339.60	DKK	3735.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	11:10:34	XCSE	000365192	B	DK0060952919	34	339.60	DKK	11546.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	11:15:22	XCSE	000373507	B	DK0060952919	72	339.60	DKK	24451.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:18:00	XCSE	000631520	B	DK0060952919	24	340.00	DKK	8160
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:18:18	XCSE	000631946	B	DK0060952919	23	340.00	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:18:18	XCSE	000631947	B	DK0060952919	1	340.00	DKK	340
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:18:35	XCSE	000632454	B	DK0060952919	23	340.00	DKK	7820

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:18:35	XCSE	000632455	B	DK0060952919	1	340.00	DKK	340
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667082	B	DK0060952919	2	340.00	DKK	680
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667081	B	DK0060952919	23	340.00	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667085	B	DK0060952919	22	340.00	DKK	7480
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667088	B	DK0060952919	23	340.00	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667086	B	DK0060952919	23	340.00	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:38	XCSE	000667089	B	DK0060952919	23	340.00	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:42:55	XCSE	000667430	B	DK0060952919	25	339.80	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:43:40	XCSE	000668495	B	DK0060952919	94	339.80	DKK	31941.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:44:13	XCSE	000669234	B	DK0060952919	22	339.40	DKK	7466.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:44:13	XCSE	000669235	B	DK0060952919	22	339.40	DKK	7466.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:44:13	XCSE	000669233	B	DK0060952919	23	339.40	DKK	7806.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	14:45:42	XCSE	000670978	B	DK0060952919	93	339.60	DKK	31582.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:05:27	XCSE	000697057	B	DK0060952919	36	340.00	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:05:27	XCSE	000697058	B	DK0060952919	82	340.00	DKK	27880
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:05:27	XCSE	000697056	B	DK0060952919	105	340.00	DKK	35700
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:09:39	XCSE	000702510	B	DK0060952919	11	339.80	DKK	3737.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:09:39	XCSE	000702508	B	DK0060952919	22	339.8	DKK	7475.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:09:39	XCSE	000702507	B	DK0060952919	45	339.8	DKK	15291
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:09:39	XCSE	000702509	B	DK0060952919	12	339.8	DKK	4077.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:12:44	XCSE	000706542	B	DK0060952919	23	339.6	DKK	7810.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:12:44	XCSE	000706540	B	DK0060952919	90	339.6	DKK	30564
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:15:07	XCSE	000709393	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:16:14	XCSE	000711014	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:16:29	XCSE	000711284	B	DK0060952919	3	339.2	DKK	1017.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:16:29	XCSE	000711283	B	DK0060952919	21	339.2	DKK	7123.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:18:03	XCSE	000713387	B	DK0060952919	23	339	DKK	7797
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:18:32	XCSE	000713826	B	DK0060952919	24	339	DKK	8136
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:18:46	XCSE	000714158	B	DK0060952919	24	339	DKK	8136
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:19:56	XCSE	000715544	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:21:01	XCSE	000717018	B	DK0060952919	23	338.8	DKK	7792.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:27:49	XCSE	000726493	B	DK0060952919	90	339	DKK	30510
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:27:49	XCSE	000726497	B	DK0060952919	22	339	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:28:34	XCSE	000727919	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:28:43	XCSE	000728226	B	DK0060952919	25	338.8	DKK	8470
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:28:52	XCSE	000728476	B	DK0060952919	23	338.8	DKK	7792.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:23	XCSE	000731902	B	DK0060952919	23	338.8	DKK	7792.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:23	XCSE	000731899	B	DK0060952919	23	338.8	DKK	7792.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:23	XCSE	000731901	B	DK0060952919	25	338.8	DKK	8470
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:23	XCSE	000731900	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:23	XCSE	000731896	B	DK0060952919	39	338.8	DKK	13213.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:30:24	XCSE	000731908	B	DK0060952919	8	338.6	DKK	2708.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:06	XCSE	000736772	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:13	XCSE	000737092	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:21	XCSE	000737303	B	DK0060952919	26	338.4	DKK	8798.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:29	XCSE	000737680	B	DK0060952919	26	338.4	DKK	8798.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:37	XCSE	000737920	B	DK0060952919	15	338.4	DKK	5076
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:37	XCSE	000737921	B	DK0060952919	11	338.4	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:44	XCSE	000738111	B	DK0060952919	11	338.4	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:44	XCSE	000738112	B	DK0060952919	12	338.4	DKK	4060.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:52	XCSE	000738484	B	DK0060952919	15	338.4	DKK	5076
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:32:52	XCSE	000738483	B	DK0060952919	11	338.4	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:00	XCSE	000738735	B	DK0060952919	8	338.4	DKK	2707.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:00	XCSE	000738736	B	DK0060952919	18	338.4	DKK	6091.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:08	XCSE	000739056	B	DK0060952919	8	338.4	DKK	2707.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:08	XCSE	000739057	B	DK0060952919	18	338.4	DKK	6091.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:14	XCSE	000739244	B	DK0060952919	11	338.4	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:14	XCSE	000739243	B	DK0060952919	12	338.4	DKK	4060.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739467	B	DK0060952919	1	338.4	DKK	338.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739464	B	DK0060952919	3	338.4	DKK	1015.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739463	B	DK0060952919	12	338.4	DKK	4060.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739468	B	DK0060952919	3	338.4	DKK	1015.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739466	B	DK0060952919	3	338.4	DKK	1015.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:33:23	XCSE	000739465	B	DK0060952919	4	338.4	DKK	1353.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:35:15	XCSE	000743986	B	DK0060952919	5	338.8	DKK	1694
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:35:15	XCSE	000743985	B	DK0060952919	73	338.8	DKK	24732.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:36:15	XCSE	000746162	B	DK0060952919	37	338.6	DKK	12528.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:37:08	XCSE	000748301	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:37:08	XCSE	000748302	B	DK0060952919	52	338.4	DKK	17596.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:37:08	XCSE	000748300	B	DK0060952919	14	338.4	DKK	4737.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:40:05	XCSE	000754472	B	DK0060952919	60	338.8	DKK	20328
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:40:38	XCSE	000755537	B	DK0060952919	38	338.8	DKK	12874.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:40:38	XCSE	000755534	B	DK0060952919	74	338.8	DKK	25071.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:41:25	XCSE	000758167	B	DK0060952919	67	338.6	DKK	22686.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:41:25	XCSE	000758168	B	DK0060952919	22	338.6	DKK	7449.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:46:19	XCSE	000768350	B	DK0060952919	27	338.2	DKK	9131.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:46:29	XCSE	000768627	B	DK0060952919	26	338.2	DKK	8793.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:46:57	XCSE	000769341	B	DK0060952919	25	338.2	DKK	8455
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:47:46	XCSE	000770803	B	DK0060952919	112	338.6	DKK	37923.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:50:51	XCSE	000777418	B	DK0060952919	8	338.4	DKK	2707.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:50:51	XCSE	000777417	B	DK0060952919	81	338.4	DKK	27410.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:50:51	XCSE	000777420	B	DK0060952919	22	338.4	DKK	7444.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:50:51	XCSE	000777419	B	DK0060952919	22	338.4	DKK	7444.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:54:38	XCSE	000783785	B	DK0060952919	26	338.2	DKK	8793.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:54:46	XCSE	000783955	B	DK0060952919	24	338.2	DKK	8116.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792348	B	DK0060952919	59	338.2	DKK	19953.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792349	B	DK0060952919	57	338.2	DKK	19277.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792355	B	DK0060952919	3	338.2	DKK	1014.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792352	B	DK0060952919	3	338.2	DKK	1014.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792351	B	DK0060952919	20	338.2	DKK	6764

## Share repurchase specification

From 23/01/2025 to 24/01/2025

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792354	B	DK0060952919	90	338.2	DKK	30438
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:03	XCSE	000792350	B	DK0060952919	23	338.2	DKK	7778.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	15:59:47	XCSE	000793638	B	DK0060952919	24	338	DKK	8112
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:00:57	XCSE	000796747	B	DK0060952919	26	338	DKK	8788
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:01:02	XCSE	000796903	B	DK0060952919	25	338	DKK	8450
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:01:20	XCSE	000797737	B	DK0060952919	24	338	DKK	8112
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:04:23	XCSE	000804664	B	DK0060952919	21	337.8	DKK	7093.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:04:48	XCSE	000805450	B	DK0060952919	24	337.6	DKK	8102.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:04:48	XCSE	000805449	B	DK0060952919	49	337.6	DKK	16542.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:06:02	XCSE	000807954	B	DK0060952919	26	337	DKK	8762
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:08:24	XCSE	000812152	B	DK0060952919	23	336.8	DKK	7746.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:08:24	XCSE	000812151	B	DK0060952919	47	336.8	DKK	15829.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:08:24	XCSE	000812154	B	DK0060952919	23	336.8	DKK	7746.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:08:24	XCSE	000812155	B	DK0060952919	500	336.8	DKK	168400
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:08:24	XCSE	000812153	B	DK0060952919	23	336.8	DKK	7746.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:11:19	XCSE	000817628	B	DK0060952919	30	337.2	DKK	10116
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:12:46	XCSE	000821075	B	DK0060952919	91	337.4	DKK	30703.4
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:12:46	XCSE	000821077	B	DK0060952919	22	337.4	DKK	7422.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:16:33	XCSE	000829148	B	DK0060952919	73	337.6	DKK	24644.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:16:41	XCSE	000829464	B	DK0060952919	500	337.2	DKK	168600
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:20:05	XCSE	000837621	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:20:05	XCSE	000837620	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:20:05	XCSE	000837622	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:22:19	XCSE	000842786	B	DK0060952919	24	337.4	DKK	8097.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:22:19	XCSE	000842783	B	DK0060952919	49	337.4	DKK	16532.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:24:31	XCSE	000846584	B	DK0060952919	500	337.2	DKK	168600
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:24:31	XCSE	000846582	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:25:34	XCSE	000848565	B	DK0060952919	47	337.4	DKK	15857.8
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:27:19	XCSE	000852024	B	DK0060952919	6	337.2	DKK	2023.2
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:27:19	XCSE	000852022	B	DK0060952919	500	337.2	DKK	168600
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:27:19	XCSE	000852023	B	DK0060952919	18	337.2	DKK	6069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:27:31	XCSE	000852527	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:33:14	XCSE	000863639	B	DK0060952919	45	336.4	DKK	15138
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:38:30	XCSE	000873997	B	DK0060952919	1	337	DKK	337
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:38:57	XCSE	000874887	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:07	XCSE	000875196	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:15	XCSE	000875535	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:24	XCSE	000875881	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:33	XCSE	000876269	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:43	XCSE	000876614	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:51	XCSE	000876843	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	23/01/2025	16:39:51	XCSE	000876844	B	DK0060952919	92	337	DKK	31004
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:10:10	XCSE	000094225	B	DK0060952919	33	335.4	DKK	11068.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:14:10	XCSE	000112002	B	DK0060952919	38	336.4	DKK	12783.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:14:10	XCSE	000112003	B	DK0060952919	31	336.4	DKK	10428.4

## Share repurchase specification

From 23/01/2025 to 24/01/2025

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:18:30	XCSE	000130139	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:18:30	XCSE	000130138	B	DK0060952919	48	336	DKK	16128
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:18:51	XCSE	000131782	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:23:02	XCSE	000147002	B	DK0060952919	24	335.2	DKK	8044.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:26:25	XCSE	000158158	B	DK0060952919	49	335.4	DKK	16434.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:27:18	XCSE	000161229	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:31:16	XCSE	000173411	B	DK0060952919	71	336	DKK	23856
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:33:24	XCSE	000179281	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:33:24	XCSE	000179291	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:41:03	XCSE	000205405	B	DK0060952919	1	337.2	DKK	337.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:41:03	XCSE	000205406	B	DK0060952919	71	337.2	DKK	23941.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:47:52	XCSE	000226094	B	DK0060952919	48	336.2	DKK	16137.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	09:47:52	XCSE	000226095	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:00:03	XCSE	000258496	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:00:03	XCSE	000258495	B	DK0060952919	49	337.2	DKK	16522.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:05:41	XCSE	000272700	B	DK0060952919	13	337.8	DKK	4391.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:08:44	XCSE	000279916	B	DK0060952919	16	338	DKK	5408
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:09:51	XCSE	000282257	B	DK0060952919	11	338	DKK	3718
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:09:51	XCSE	000282254	B	DK0060952919	11	338	DKK	3718
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:09:51	XCSE	000282255	B	DK0060952919	35	338	DKK	11830
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:22:11	XCSE	000310677	B	DK0060952919	68	338.2	DKK	22997.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:22:46	XCSE	000311988	B	DK0060952919	45	338.2	DKK	15219
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:32:33	XCSE	000334884	B	DK0060952919	47	337.8	DKK	15876.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:33:44	XCSE	000337587	B	DK0060952919	24	337.8	DKK	8107.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:35:36	XCSE	000341643	B	DK0060952919	20	337.6	DKK	6752
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	10:41:43	XCSE	000355985	B	DK0060952919	47	337.2	DKK	15848.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:00:40	XCSE	000392036	B	DK0060952919	24	337.4	DKK	8097.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:00:40	XCSE	000392037	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:00:40	XCSE	000392033	B	DK0060952919	24	337.4	DKK	8097.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:00:40	XCSE	000392035	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:14:45	XCSE	000414991	B	DK0060952919	91	337.4	DKK	30703.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:26:34	XCSE	000438263	B	DK0060952919	94	338.2	DKK	31790.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:31:11	XCSE	000454504	B	DK0060952919	47	338.4	DKK	15904.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	11:55:02	XCSE	000512970	B	DK0060952919	69	338.8	DKK	23377.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:01:24	XCSE	000528466	B	DK0060952919	2	338.8	DKK	677.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:01:24	XCSE	000528468	B	DK0060952919	9	338.8	DKK	3049.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:01:24	XCSE	000528467	B	DK0060952919	60	338.8	DKK	20328
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:11:06	XCSE	000547616	B	DK0060952919	45	338.4	DKK	15228
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:22:53	XCSE	000567986	B	DK0060952919	23	337.6	DKK	7764.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:22:53	XCSE	000567985	B	DK0060952919	46	337.6	DKK	15529.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:32:53	XCSE	000585016	B	DK0060952919	73	337.2	DKK	24615.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:36:43	XCSE	000592255	B	DK0060952919	92	336.6	DKK	30967.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	12:42:47	XCSE	000603144	B	DK0060952919	71	336.6	DKK	23898.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:00:38	XCSE	000631987	B	DK0060952919	94	336.8	DKK	31659.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:00:38	XCSE	000631988	B	DK0060952919	23	336.8	DKK	7746.4

## Share repurchase specification

From 23/01/2025 to 24/01/2025

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:36:25	XCSE	000691713	B	DK0060952919	92	337.4	DKK	31040.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:39:27	XCSE	000696978	B	DK0060952919	68	337.2	DKK	22929.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:46:33	XCSE	000709968	B	DK0060952919	46	336.6	DKK	15483.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:49:43	XCSE	000714983	B	DK0060952919	32	335.8	DKK	10745.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:50:07	XCSE	000715563	B	DK0060952919	28	335.8	DKK	9402.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	13:57:18	XCSE	000727186	B	DK0060952919	48	335.6	DKK	16108.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:03:07	XCSE	000737884	B	DK0060952919	121	336	DKK	40656
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:11:14	XCSE	000752137	B	DK0060952919	24	335	DKK	8040
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:19:16	XCSE	000764963	B	DK0060952919	68	334.2	DKK	22725.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:19:53	XCSE	000766005	B	DK0060952919	9	334.2	DKK	3007.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:23:25	XCSE	000771208	B	DK0060952919	113	334.6	DKK	37809.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:28:05	XCSE	000777332	B	DK0060952919	48	334.2	DKK	16041.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:35:34	XCSE	000790126	B	DK0060952919	48	334.2	DKK	16041.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:45:49	XCSE	000805839	B	DK0060952919	69	334.2	DKK	23059.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	14:52:09	XCSE	000816225	B	DK0060952919	25	334	DKK	8350
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:05:59	XCSE	000839270	B	DK0060952919	23	332.8	DKK	7654.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:05:59	XCSE	000839268	B	DK0060952919	23	332.8	DKK	7654.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:16:57	XCSE	000855363	B	DK0060952919	49	332.6	DKK	16297.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:16:57	XCSE	000855366	B	DK0060952919	24	332.6	DKK	7982.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:16:57	XCSE	000855364	B	DK0060952919	24	332.6	DKK	7982.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:21:58	XCSE	000863336	B	DK0060952919	112	332	DKK	37184
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:22:36	XCSE	000865013	B	DK0060952919	47	331.6	DKK	15585.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:30:12	XCSE	000879673	B	DK0060952919	49	331.8	DKK	16258.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:33:58	XCSE	000891808	B	DK0060952919	24	330.4	DKK	7929.6
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:38:13	XCSE	000902762	B	DK0060952919	45	329.4	DKK	14823
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:44:35	XCSE	000918509	B	DK0060952919	23	328.8	DKK	7562.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:46:05	XCSE	000924351	B	DK0060952919	46	329.8	DKK	15170.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:46:05	XCSE	000924353	B	DK0060952919	23	329.8	DKK	7585.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:57:11	XCSE	000949025	B	DK0060952919	47	330.4	DKK	15528.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	15:57:34	XCSE	000949894	B	DK0060952919	24	330.2	DKK	7924.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:01:22	XCSE	000959574	B	DK0060952919	23	329.8	DKK	7585.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:02:31	XCSE	000963883	B	DK0060952919	23	329.6	DKK	7580.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:06:30	XCSE	000974598	B	DK0060952919	23	329.6	DKK	7580.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:06:30	XCSE	000974599	B	DK0060952919	22	329.6	DKK	7251.2
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:10:55	XCSE	000985173	B	DK0060952919	15	329.8	DKK	4947
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:10:55	XCSE	000985175	B	DK0060952919	8	329.8	DKK	2638.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:14:22	XCSE	000992940	B	DK0060952919	24	330	DKK	7920
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:17:21	XCSE	000999768	B	DK0060952919	23	330	DKK	7590
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:18:30	XCSE	001002406	B	DK0060952919	16	329.4	DKK	5270.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:21:33	XCSE	001009154	B	DK0060952919	13	329.8	DKK	4287.4
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:21:33	XCSE	001009153	B	DK0060952919	41	329.8	DKK	13521.8
Netcompany	G02537	529900ODI3047E2LIV03	24/01/2025	16:21:58	XCSE	001010014	B	DK0060952919	1	329.8	DKK	329.8