

Share repurchase specification

From 22/04/2024 to 28/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:08:28	XCSE	000077096	B	DK0060542181	550	128.4	DKK	70620
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:18:43	XCSE	000110759	B	DK0060542181	42	128.4	DKK	5392.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:19:30	XCSE	000112661	B	DK0060542181	458	128.4	DKK	58807.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:19:30	XCSE	000112664	B	DK0060542181	295	128.4	DKK	37878
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:19:30	XCSE	000112663	B	DK0060542181	155	128.4	DKK	19902
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:19:30	XCSE	000112665	B	DK0060542181	700	128.4	DKK	89880
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:37:44	XCSE	000159552	B	DK0060542181	548	128.6	DKK	70472.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:37:44	XCSE	000159555	B	DK0060542181	490	128.6	DKK	63014
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:37:44	XCSE	000159551	B	DK0060542181	952	128.6	DKK	122427.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:40:39	XCSE	000166295	B	DK0060542181	550	128.5	DKK	70675
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:57:15	XCSE	000202186	B	DK0060542181	417	128.7	DKK	53667.9
ISS A/S	G02537	529900DI3047E2L	22/04/2024	09:57:15	XCSE	000202187	B	DK0060542181	183	128.7	DKK	23552.1
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:10:23	XCSE	000225989	B	DK0060542181	52	128.9	DKK	6702.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:10:23	XCSE	000225988	B	DK0060542181	698	128.9	DKK	89972.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:16:11	XCSE	000235229	B	DK0060542181	275	128.8	DKK	35420
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:16:11	XCSE	000235230	B	DK0060542181	325	128.8	DKK	41860
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:16:11	XCSE	000235231	B	DK0060542181	470	128.8	DKK	60536
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:35:33	XCSE	000264649	B	DK0060542181	750	128.7	DKK	96525
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:42:44	XCSE	000275079	B	DK0060542181	1100	128.6	DKK	141460
ISS A/S	G02537	529900DI3047E2L	22/04/2024	10:42:44	XCSE	000275077	B	DK0060542181	750	128.6	DKK	96450
ISS A/S	G02537	529900DI3047E2L	22/04/2024	11:11:02	XCSE	000313041	B	DK0060542181	447	128.6	DKK	57484.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	11:11:02	XCSE	000313040	B	DK0060542181	303	128.6	DKK	38965.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	11:36:33	XCSE	000356747	B	DK0060542181	600	128.6	DKK	77160
ISS A/S	G02537	529900DI3047E2L	22/04/2024	11:36:33	XCSE	000356746	B	DK0060542181	650	128.6	DKK	83590
ISS A/S	G02537	529900DI3047E2L	22/04/2024	11:52:30	XCSE	000383108	B	DK0060542181	25	128.7	DKK	3217.5
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:02:19	XCSE	000395953	B	DK0060542181	100	128.7	DKK	12870
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:20:57	XCSE	000418454	B	DK0060542181	600	128.8	DKK	77280
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:26:48	XCSE	000425546	B	DK0060542181	40	128.8	DKK	5152
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:34:27	XCSE	000435051	B	DK0060542181	209	128.8	DKK	26919.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:34:27	XCSE	000435052	B	DK0060542181	301	128.8	DKK	38768.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:42:16	XCSE	000443790	B	DK0060542181	335	128.7	DKK	43114.5
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:49:39	XCSE	000452233	B	DK0060542181	470	128.7	DKK	60489
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:49:39	XCSE	000452231	B	DK0060542181	392	128.7	DKK	50450.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:49:39	XCSE	000452232	B	DK0060542181	650	128.7	DKK	83655
ISS A/S	G02537	529900DI3047E2L	22/04/2024	12:49:39	XCSE	000452230	B	DK0060542181	358	128.7	DKK	46074.6
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:02:11	XCSE	000533572	B	DK0060542181	169	128.8	DKK	21767.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545533	B	DK0060542181	383	128.8	DKK	49330.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545541	B	DK0060542181	900	128.8	DKK	115920
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545540	B	DK0060542181	700	128.8	DKK	90160
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545539	B	DK0060542181	480	128.8	DKK	61824
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545537	B	DK0060542181	550	128.8	DKK	70840
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545538	B	DK0060542181	750	128.8	DKK	96600
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:12:09	XCSE	000545534	B	DK0060542181	98	128.8	DKK	12622.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:25:34	XCSE	000560465	B	DK0060542181	398	128.7	DKK	51222.6
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:26:45	XCSE	000561694	B	DK0060542181	152	128.7	DKK	19562.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:33:42	XCSE	000570109	B	DK0060542181	74	128.6	DKK	9516.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:33:42	XCSE	000570110	B	DK0060542181	750	128.6	DKK	96450
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:33:42	XCSE	000570108	B	DK0060542181	626	128.6	DKK	80503.6

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From 22/04/2024 to 28/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/04/2024	14:57:44	XCSE	000598628	B	DK0060542181	750	128.9	DKK	96675
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:12:04	XCSE	000618984	B	DK0060542181	650	128.9	DKK	83785
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:23:59	XCSE	000637212	B	DK0060542181	467	128.8	DKK	60149.6
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:24:00	XCSE	000637237	B	DK0060542181	83	128.8	DKK	10690.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:34:30	XCSE	000656797	B	DK0060542181	700	128.8	DKK	90160
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:40:04	XCSE	000668912	B	DK0060542181	490	128.8	DKK	63112
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:12	XCSE	000705870	B	DK0060542181	450	128.7	DKK	57915
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:12	XCSE	000705873	B	DK0060542181	578	128.7	DKK	74388.6
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:13	XCSE	000705924	B	DK0060542181	112	128.7	DKK	14414.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:46	XCSE	000707023	B	DK0060542181	110	128.7	DKK	14157
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:46	XCSE	000707024	B	DK0060542181	340	128.7	DKK	43758
ISS A/S	G02537	529900DI3047E2L	22/04/2024	15:59:47	XCSE	000707036	B	DK0060542181	310	128.7	DKK	39897
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:18:00	XCSE	000735504	B	DK0060542181	17	128.9	DKK	2191.3
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:18:00	XCSE	000735510	B	DK0060542181	315	128.9	DKK	40603.5
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:18:00	XCSE	000735505	B	DK0060542181	167	128.9	DKK	21526.3
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:18:00	XCSE	000735506	B	DK0060542181	51	128.9	DKK	6573.9
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:52:45	XCSE	000797326	B	DK0060542181	462	128.7	DKK	59459.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:52:45	XCSE	000797327	B	DK0060542181	53	128.7	DKK	6821.1
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:52:45	XCSE	000797324	B	DK0060542181	164	128.7	DKK	21106.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:52:45	XCSE	000797325	B	DK0060542181	460	128.7	DKK	59202
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:04	XCSE	000798019	B	DK0060542181	17	128.7	DKK	2187.9
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:04	XCSE	000798018	B	DK0060542181	2	128.7	DKK	257.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:04	XCSE	000798017	B	DK0060542181	465	128.7	DKK	59845.5
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:08	XCSE	000798150	B	DK0060542181	131	128.7	DKK	16859.7
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:08	XCSE	000798149	B	DK0060542181	131	128.7	DKK	16859.7
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:27	XCSE	000798612	B	DK0060542181	150	128.7	DKK	19305
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:27	XCSE	000798611	B	DK0060542181	1605	128.7	DKK	206563.5
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:27	XCSE	000798613	B	DK0060542181	214	128.7	DKK	27541.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:27	XCSE	000798610	B	DK0060542181	19	128.7	DKK	2445.3
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:34	XCSE	000798772	B	DK0060542181	316	128.7	DKK	40669.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:34	XCSE	000798770	B	DK0060542181	93	128.7	DKK	11969.1
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:34	XCSE	000798771	B	DK0060542181	57	128.7	DKK	7335.9
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:38	XCSE	000798942	B	DK0060542181	92	128.7	DKK	11840.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:38	XCSE	000798941	B	DK0060542181	150	128.7	DKK	19305
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:39	XCSE	000798986	B	DK0060542181	150	128.7	DKK	19305
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:39	XCSE	000798991	B	DK0060542181	66	128.7	DKK	8494.2
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:39	XCSE	000798987	B	DK0060542181	62	128.7	DKK	7979.4
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:42	XCSE	000799146	B	DK0060542181	150	128.7	DKK	19305
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:42	XCSE	000799086	B	DK0060542181	84	128.7	DKK	10810.8
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:53:50	XCSE	000799434	B	DK0060542181	150	128.7	DKK	19305
ISS A/S	G02537	529900DI3047E2L	22/04/2024	16:54:40	XCSE	000801084	B	DK0060542181	298	128.7	DKK	38352.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:07:36	XCSE	000064995	B	DK0060542181	550	128.6	DKK	70730
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:14:56	XCSE	000088384	B	DK0060542181	500	128.3	DKK	64150
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:22:17	XCSE	000107716	B	DK0060542181	700	128.3	DKK	89810
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:25:55	XCSE	000116577	B	DK0060542181	800	128.2	DKK	102560
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:35:52	XCSE	000140927	B	DK0060542181	389	128.7	DKK	50064.3
ISS A/S	G02537	529900DI3047E2L	23/04/2024	09:35:52	XCSE	000140928	B	DK0060542181	1411	128.7	DKK	181595.7
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:22:44	XCSE	000230671	B	DK0060542181	219	129	DKK	28251

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:25:22	XCSE	000235084	B	DK0060542181	251	129	DKK	32379
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:32:24	XCSE	000246696	B	DK0060542181	54	128.9	DKK	6960.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:32:30	XCSE	000247025	B	DK0060542181	294	128.9	DKK	37896.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:32:30	XCSE	000247024	B	DK0060542181	456	128.9	DKK	58778.4
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:32:30	XCSE	000247023	B	DK0060542181	546	128.9	DKK	70379.4
ISS A/S	G02537	529900DI3047E2L	23/04/2024	10:32:30	XCSE	000247027	B	DK0060542181	750	128.9	DKK	96675
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354462	B	DK0060542181	750	128.8	DKK	96600
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354464	B	DK0060542181	118	128.8	DKK	15198.4
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354467	B	DK0060542181	750	128.8	DKK	96600
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354463	B	DK0060542181	600	128.8	DKK	77280
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354470	B	DK0060542181	750	128.8	DKK	96600
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354468	B	DK0060542181	460	128.8	DKK	59248
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354465	B	DK0060542181	982	128.8	DKK	126481.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354471	B	DK0060542181	650	128.8	DKK	83720
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354466	B	DK0060542181	550	128.8	DKK	70840
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:43:24	XCSE	000354473	B	DK0060542181	600	128.8	DKK	77280
ISS A/S	G02537	529900DI3047E2L	23/04/2024	11:46:26	XCSE	000359185	B	DK0060542181	45	128.8	DKK	5796
ISS A/S	G02537	529900DI3047E2L	23/04/2024	12:21:44	XCSE	000411148	B	DK0060542181	600	129.6	DKK	77760
ISS A/S	G02537	529900DI3047E2L	23/04/2024	12:26:09	XCSE	000417117	B	DK0060542181	550	129.5	DKK	71225
ISS A/S	G02537	529900DI3047E2L	23/04/2024	12:39:00	XCSE	00043223	B	DK0060542181	451	129.6	DKK	58449.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	12:39:00	XCSE	000434222	B	DK0060542181	199	129.6	DKK	25790.4
ISS A/S	G02537	529900DI3047E2L	23/04/2024	13:04:39	XCSE	000467315	B	DK0060542181	750	129.6	DKK	97200
ISS A/S	G02537	529900DI3047E2L	23/04/2024	13:34:11	XCSE	000501496	B	DK0060542181	550	129.9	DKK	71445
ISS A/S	G02537	529900DI3047E2L	23/04/2024	13:48:07	XCSE	000519338	B	DK0060542181	480	130	DKK	62400
ISS A/S	G02537	529900DI3047E2L	23/04/2024	14:05:24	XCSE	000545920	B	DK0060542181	135	130.2	DKK	17577
ISS A/S	G02537	529900DI3047E2L	23/04/2024	14:10:34	XCSE	000552017	B	DK0060542181	850	130.3	DKK	110755
ISS A/S	G02537	529900DI3047E2L	23/04/2024	14:39:37	XCSE	000591286	B	DK0060542181	650	130.3	DKK	84695
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:04:33	XCSE	000623103	B	DK0060542181	750	130.3	DKK	97725
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:04:33	XCSE	000623100	B	DK0060542181	460	130.3	DKK	59938
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:32:53	XCSE	000665288	B	DK0060542181	650	130.5	DKK	84825
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:44:22	XCSE	000685189	B	DK0060542181	550	130.3	DKK	71665
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:44:22	XCSE	000685190	B	DK0060542181	550	130.3	DKK	71665
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:44:22	XCSE	000685176	B	DK0060542181	133	130.3	DKK	17329.9
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:44:22	XCSE	000685187	B	DK0060542181	467	130.3	DKK	60850.1
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:55:04	XCSE	000706483	B	DK0060542181	800	130.3	DKK	104240
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:55:04	XCSE	000706501	B	DK0060542181	550	130.2	DKK	71610
ISS A/S	G02537	529900DI3047E2L	23/04/2024	15:55:04	XCSE	000706500	B	DK0060542181	615	130.2	DKK	80073
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:03:37	XCSE	000723861	B	DK0060542181	600	130.4	DKK	78240
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:17:01	XCSE	000747501	B	DK0060542181	550	130.4	DKK	71720
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:21:30	XCSE	000755072	B	DK0060542181	650	130.3	DKK	84695
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:29:22	XCSE	000768813	B	DK0060542181	308	130.2	DKK	40101.6
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:29:22	XCSE	000768814	B	DK0060542181	300	130.2	DKK	39060
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:29:22	XCSE	000768787	B	DK0060542181	700	130.3	DKK	91210
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:29:22	XCSE	000768812	B	DK0060542181	42	130.2	DKK	5468.4
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778135	B	DK0060542181	445	129.9	DKK	57805.5
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778136	B	DK0060542181	269	129.9	DKK	34943.1
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778139	B	DK0060542181	500	129.9	DKK	64950
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778137	B	DK0060542181	378	129.9	DKK	49102.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778134	B	DK0060542181	180	129.9	DKK	23382
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:33:56	XCSE	000778138	B	DK0060542181	378	129.9	DKK	49102.2
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781439	B	DK0060542181	461	130	DKK	59930
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781462	B	DK0060542181	152	130	DKK	19760
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781456	B	DK0060542181	157	130	DKK	20410
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781440	B	DK0060542181	39	130	DKK	5070
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781453	B	DK0060542181	167	130	DKK	21710
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781449	B	DK0060542181	608	130	DKK	79040
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781455	B	DK0060542181	343	130	DKK	44590
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781448	B	DK0060542181	132	130	DKK	17160
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781461	B	DK0060542181	137	130	DKK	17810
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781451	B	DK0060542181	500	130	DKK	65000
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781463	B	DK0060542181	59	130	DKK	7670
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781444	B	DK0060542181	111	130	DKK	14430
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:22	XCSE	000781445	B	DK0060542181	257	130	DKK	33410
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:35:23	XCSE	000781506	B	DK0060542181	152	130	DKK	19760
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:42:36	XCSE	000796118	B	DK0060542181	500	130.1	DKK	65050
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:42:36	XCSE	000796124	B	DK0060542181	500	130.1	DKK	65050
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:42:36	XCSE	000796127	B	DK0060542181	500	130.1	DKK	65050
ISS A/S	G02537	529900DI3047E2L	23/04/2024	16:44:21	XCSE	000796644	B	DK0060542181	10	130.1	DKK	1301
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:09:13	XCSE	000100582	B	DK0060542181	490	130.4	DKK	63896
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:26:58	XCSE	000178439	B	DK0060542181	700	130.4	DKK	91280
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:39:19	XCSE	000218195	B	DK0060542181	550	130.8	DKK	71940
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:58:22	XCSE	000267116	B	DK0060542181	200	130.9	DKK	26180
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:58:22	XCSE	000267117	B	DK0060542181	300	130.9	DKK	39270
ISS A/S	G02537	529900DI3047E2L	24/04/2024	09:58:22	XCSE	000267115	B	DK0060542181	700	130.9	DKK	91630
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:12:43	XCSE	000300602	B	DK0060542181	750	130.8	DKK	98100
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:12:43	XCSE	000300603	B	DK0060542181	686	130.8	DKK	89728.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:13:08	XCSE	000301614	B	DK0060542181	14	130.8	DKK	1831.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:38:51	XCSE	000352948	B	DK0060542181	716	130.8	DKK	93652.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:38:51	XCSE	000352947	B	DK0060542181	700	130.8	DKK	91560
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:39:14	XCSE	000353726	B	DK0060542181	284	130.8	DKK	37147.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:56:24	XCSE	000385379	B	DK0060542181	500	130.8	DKK	65400
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:56:47	XCSE	000386350	B	DK0060542181	600	130.8	DKK	78480
ISS A/S	G02537	529900DI3047E2L	24/04/2024	10:56:47	XCSE	000386349	B	DK0060542181	300	130.8	DKK	39240
ISS A/S	G02537	529900DI3047E2L	24/04/2024	11:06:06	XCSE	000418583	B	DK0060542181	600	130.8	DKK	78480
ISS A/S	G02537	529900DI3047E2L	24/04/2024	11:16:06	XCSE	000440614	B	DK0060542181	750	130.8	DKK	98100
ISS A/S	G02537	529900DI3047E2L	24/04/2024	11:21:26	XCSE	000450107	B	DK0060542181	550	130.8	DKK	71940
ISS A/S	G02537	529900DI3047E2L	24/04/2024	11:53:31	XCSE	000505280	B	DK0060542181	600	130.9	DKK	78540
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:00	XCSE	000600998	B	DK0060542181	124	131.1	DKK	16256.4
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:00	XCSE	000600997	B	DK0060542181	476	131.1	DKK	62403.6
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:02	XCSE	000601122	B	DK0060542181	450	131	DKK	58950
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:02	XCSE	000601125	B	DK0060542181	600	131	DKK	78600
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:02	XCSE	000601124	B	DK0060542181	900	131	DKK	117900
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:03	XCSE	000601176	B	DK0060542181	700	130.9	DKK	91630
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:55:03	XCSE	000601175	B	DK0060542181	550	130.9	DKK	71995
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:59:05	XCSE	000607204	B	DK0060542181	550	130.6	DKK	71830
ISS A/S	G02537	529900DI3047E2L	24/04/2024	12:59:05	XCSE	000607202	B	DK0060542181	750	130.7	DKK	98025

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:00:54	XCSE	000611131	B	DK0060542181	1519	130.4	DKK	198077.6
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:00:54	XCSE	000611130	B	DK0060542181	481	130.4	DKK	62722.4
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:00:56	XCSE	000611171	B	DK0060542181	490	130.3	DKK	63847
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:00:56	XCSE	000611170	B	DK0060542181	65	130.3	DKK	8469.5
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:00:56	XCSE	000611169	B	DK0060542181	585	130.3	DKK	76225.5
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:01:50	XCSE	000612425	B	DK0060542181	550	130.1	DKK	71555
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:24:30	XCSE	000644160	B	DK0060542181	24	130.3	DKK	3127.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	13:46:42	XCSE	000673696	B	DK0060542181	600	130.6	DKK	78360
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:29:12	XCSE	000730518	B	DK0060542181	700	130.9	DKK	91630
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:44:12	XCSE	000755427	B	DK0060542181	217	130.9	DKK	28405.3
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:45:03	XCSE	000756948	B	DK0060542181	433	130.9	DKK	56679.7
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:53:05	XCSE	000769605	B	DK0060542181	438	130.9	DKK	57334.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:53:05	XCSE	000769604	B	DK0060542181	312	130.9	DKK	40840.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:53:30	XCSE	000770464	B	DK0060542181	174	130.8	DKK	22759.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	14:53:30	XCSE	000770463	B	DK0060542181	376	130.8	DKK	49180.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:12:07	XCSE	000802657	B	DK0060542181	274	130.8	DKK	35839.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:12:07	XCSE	000802655	B	DK0060542181	245	130.8	DKK	32046
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:32:07	XCSE	000837647	B	DK0060542181	750	131	DKK	98250
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:45:33	XCSE	000864063	B	DK0060542181	545	131.1	DKK	71449.5
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:45:33	XCSE	000864067	B	DK0060542181	81	131.1	DKK	10619.1
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:45:33	XCSE	000864064	B	DK0060542181	55	131.1	DKK	7210.5
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:45:33	XCSE	000864066	B	DK0060542181	469	131.1	DKK	61485.9
ISS A/S	G02537	529900DI3047E2L	24/04/2024	15:56:47	XCSE	000886590	B	DK0060542181	700	131.1	DKK	91770
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:05:17	XCSE	000905430	B	DK0060542181	500	130.9	DKK	65450
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:21:45	XCSE	000937461	B	DK0060542181	333	130.9	DKK	43589.7
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:21:45	XCSE	000937460	B	DK0060542181	167	130.9	DKK	21860.3
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:34:23	XCSE	000961496	B	DK0060542181	375	131.2	DKK	49200
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:34:23	XCSE	000961498	B	DK0060542181	254	131.2	DKK	33324.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:34:23	XCSE	000961497	B	DK0060542181	371	131.20	DKK	48675.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:35:36	XCSE	000964038	B	DK0060542181	153	131.00	DKK	20043
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:35:36	XCSE	000964040	B	DK0060542181	411	131.00	DKK	53841
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:35:36	XCSE	000964039	B	DK0060542181	647	131.00	DKK	84757
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:35:36	XCSE	000964041	B	DK0060542181	189	131.00	DKK	24759
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:36:34	XCSE	000966147	B	DK0060542181	228	131.00	DKK	29868
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:36:34	XCSE	000966149	B	DK0060542181	371	131.00	DKK	48601
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:36:34	XCSE	000966148	B	DK0060542181	375	131.00	DKK	49125
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:36:35	XCSE	000966173	B	DK0060542181	26	131.00	DKK	3406
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:37:13	XCSE	000967304	B	DK0060542181	450	130.90	DKK	58905
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:37:13	XCSE	000967306	B	DK0060542181	1	130.90	DKK	130.9
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:37:13	XCSE	000967305	B	DK0060542181	249	130.90	DKK	32594.1
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:37:33	XCSE	000967881	B	DK0060542181	400	130.90	DKK	52360
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:37:33	XCSE	000967882	B	DK0060542181	27	130.90	DKK	3534.3
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:39:58	XCSE	000973189	B	DK0060542181	440	130.80	DKK	57552
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:41:17	XCSE	000976292	B	DK0060542181	100	130.80	DKK	13080
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:41:17	XCSE	000976291	B	DK0060542181	120	130.80	DKK	15696
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:41:55	XCSE	000978663	B	DK0060542181	320	130.70	DKK	41824
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:44:47	XCSE	000985368	B	DK0060542181	59	130.60	DKK	7705.4
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:44:49	XCSE	000985425	B	DK0060542181	500	130.60	DKK	65300

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:44:49	XCSE	000985424	B	DK0060542181	281	130.60	DKK	36698.6
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:44:49	XCSE	000985426	B	DK0060542181	420	130.60	DKK	54852
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:45:04	XCSE	000985954	B	DK0060542181	340	130.60	DKK	44404
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:46:46	XCSE	000989821	B	DK0060542181	128	130.40	DKK	16691.2
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:46:59	XCSE	000990308	B	DK0060542181	130	130.40	DKK	16952
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:47:31	XCSE	000991575	B	DK0060542181	72	130.40	DKK	9388.8
ISS A/S	G02537	529900DI3047E2L	24/04/2024	16:47:46	XCSE	000992030	B	DK0060542181	390	130.40	DKK	50856
ISS A/S	G02537	529900DI3047E2L	25/04/2024	09:11:43	XCSE	000125893	B	DK0060542181	470	130.70	DKK	61429
ISS A/S	G02537	529900DI3047E2L	25/04/2024	09:25:28	XCSE	000192791	B	DK0060542181	348	130.60	DKK	45448.8
ISS A/S	G02537	529900DI3047E2L	25/04/2024	09:50:04	XCSE	000288528	B	DK0060542181	600	131.10	DKK	78660
ISS A/S	G02537	529900DI3047E2L	25/04/2024	10:12:55	XCSE	000354408	B	DK0060542181	450	131.20	DKK	59040
ISS A/S	G02537	529900DI3047E2L	25/04/2024	10:12:55	XCSE	000354407	B	DK0060542181	700	131.20	DKK	91840
ISS A/S	G02537	529900DI3047E2L	25/04/2024	10:24:49	XCSE	000385729	B	DK0060542181	750	130.90	DKK	98175
ISS A/S	G02537	529900DI3047E2L	25/04/2024	10:24:49	XCSE	000385728	B	DK0060542181	600	130.90	DKK	78540
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:00:06	XCSE	000467147	B	DK0060542181	600	131.10	DKK	78660
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:00:08	XCSE	000467256	B	DK0060542181	153	131.00	DKK	20043
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:00:08	XCSE	000467257	B	DK0060542181	497	131.00	DKK	65107
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:00:08	XCSE	000467255	B	DK0060542181	1000	131.00	DKK	131000
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:01:13	XCSE	000470180	B	DK0060542181	600	130.90	DKK	78540
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:15:55	XCSE	000501626	B	DK0060542181	200	130.90	DKK	26180
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:15:55	XCSE	000501625	B	DK0060542181	800	130.90	DKK	104720
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:18:55	XCSE	000507967	B	DK0060542181	80	130.90	DKK	10472
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:18:55	XCSE	000507970	B	DK0060542181	620	130.90	DKK	81158
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:22:47	XCSE	000515642	B	DK0060542181	600	130.80	DKK	78480
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:22:47	XCSE	000515641	B	DK0060542181	800	130.80	DKK	104640
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:22:47	XCSE	000515640	B	DK0060542181	1000	130.80	DKK	130800
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:25:39	XCSE	000520996	B	DK0060542181	202	130.60	DKK	26381.2
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:25:39	XCSE	000521004	B	DK0060542181	550	130.60	DKK	71830
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:25:39	XCSE	000520997	B	DK0060542181	750	130.60	DKK	97950
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:28:20	XCSE	000525916	B	DK0060542181	650	130.50	DKK	84825
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:28:20	XCSE	000525915	B	DK0060542181	550	130.50	DKK	71775
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:44:24	XCSE	000557187	B	DK0060542181	700	130.60	DKK	91420
ISS A/S	G02537	529900DI3047E2L	25/04/2024	11:53:39	XCSE	000573738	B	DK0060542181	490	130.60	DKK	63994
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:04:50	XCSE	000594302	B	DK0060542181	200	130.30	DKK	26060
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:13:13	XCSE	000609620	B	DK0060542181	486	130.30	DKK	63325.8
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:13:13	XCSE	000609621	B	DK0060542181	14	130.30	DKK	1824.2
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:20:06	XCSE	000622411	B	DK0060542181	158	130.20	DKK	20571.6
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:20:06	XCSE	000622412	B	DK0060542181	442	130.20	DKK	57548.4
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:27:16	XCSE	000636174	B	DK0060542181	550	130.20	DKK	71610
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:50:01	XCSE	000673556	B	DK0060542181	650	130.10	DKK	84565
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:50:01	XCSE	000673557	B	DK0060542181	250	130.10	DKK	32525
ISS A/S	G02537	529900DI3047E2L	25/04/2024	12:50:01	XCSE	000673558	B	DK0060542181	250	130.10	DKK	32525
ISS A/S	G02537	529900DI3047E2L	25/04/2024	13:00:05	XCSE	000690455	B	DK0060542181	327	130.00	DKK	42510
ISS A/S	G02537	529900DI3047E2L	25/04/2024	13:00:05	XCSE	000690456	B	DK0060542181	423	130.00	DKK	54990
ISS A/S	G02537	529900DI3047E2L	25/04/2024	13:21:29	XCSE	V000545544	B	DK0060542181	14490	130.20	DKK	1886598
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:11:07	XCSE	000099939	B	DK0060542181	2	128.60	DKK	257.2
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:11:07	XCSE	000099942	B	DK0060542181	535	128.60	DKK	68801
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:11:43	XCSE	000102751	B	DK0060542181	13	128.60	DKK	1671.8

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:33:04	XCSE	000182606	B	DK0060542181	1577	128.80	DKK	203117.6
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:33:04	XCSE	000182607	B	DK0060542181	123	128.80	DKK	15842.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:37:06	XCSE	000195885	B	DK0060542181	650	128.60	DKK	83590
ISS A/S	G02537	529900DI3047E2L	26/04/2024	09:53:57	XCSE	000243268	B	DK0060542181	550	129.60	DKK	71280
ISS A/S	G02537	529900DI3047E2L	26/04/2024	10:03:33	XCSE	000266079	B	DK0060542181	650	129.40	DKK	84110
ISS A/S	G02537	529900DI3047E2L	26/04/2024	10:20:39	XCSE	000306795	B	DK0060542181	548	130.10	DKK	71294.8
ISS A/S	G02537	529900DI3047E2L	26/04/2024	10:20:39	XCSE	000306796	B	DK0060542181	52	130.10	DKK	6765.2
ISS A/S	G02537	529900DI3047E2L	26/04/2024	10:54:01	XCSE	000374919	B	DK0060542181	750	130.60	DKK	97950
ISS A/S	G02537	529900DI3047E2L	26/04/2024	10:58:03	XCSE	000382849	B	DK0060542181	245	130.70	DKK	32021.5
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:03:35	XCSE	000394266	B	DK0060542181	405	130.70	DKK	52933.5
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:11:55	XCSE	000410695	B	DK0060542181	850	130.80	DKK	111180
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:17:13	XCSE	000419655	B	DK0060542181	10	130.70	DKK	1307
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:21:17	XCSE	000427242	B	DK0060542181	427	130.70	DKK	55808.9
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:21:17	XCSE	000427237	B	DK0060542181	640	130.70	DKK	83648
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:21:17	XCSE	000427243	B	DK0060542181	43	130.70	DKK	5620.1
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:38:11	XCSE	000455242	B	DK0060542181	700	130.90	DKK	91630
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:43:17	XCSE	000463794	B	DK0060542181	600	130.90	DKK	78540
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:44:10	XCSE	000465782	B	DK0060542181	440	130.50	DKK	57420
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:55:33	XCSE	000484073	B	DK0060542181	514	130.60	DKK	67128.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	11:55:33	XCSE	000484074	B	DK0060542181	36	130.60	DKK	4701.6
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:15:12	XCSE	000515171	B	DK0060542181	440	130.60	DKK	57464
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:16:27	XCSE	000517025	B	DK0060542181	99	130.50	DKK	12919.5
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:16:27	XCSE	000517026	B	DK0060542181	551	130.50	DKK	71905.5
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:21:37	XCSE	000524754	B	DK0060542181	750	130.50	DKK	97875
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:38:44	XCSE	000551242	B	DK0060542181	700	130.50	DKK	91350
ISS A/S	G02537	529900DI3047E2L	26/04/2024	12:57:34	XCSE	000577880	B	DK0060542181	110	130.80	DKK	14388
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603065	B	DK0060542181	445	130.90	DKK	58250.5
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603072	B	DK0060542181	1051	130.90	DKK	137575.9
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603064	B	DK0060542181	1051	130.90	DKK	137575.9
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603070	B	DK0060542181	651	130.90	DKK	85215.9
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603059	B	DK0060542181	110	130.90	DKK	14399
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603060	B	DK0060542181	290	130.90	DKK	37961
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603066	B	DK0060542181	916	130.90	DKK	119904.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603063	B	DK0060542181	260	130.90	DKK	34034
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603061	B	DK0060542181	500	130.90	DKK	65450
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603069	B	DK0060542181	400	130.90	DKK	52360
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:16:14	XCSE	000603073	B	DK0060542181	86	130.90	DKK	11257.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:23:44	XCSE	000612750	B	DK0060542181	200	131.00	DKK	26200
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:15	XCSE	000616259	B	DK0060542181	210	131.00	DKK	27510
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:15	XCSE	000616256	B	DK0060542181	50	131.00	DKK	6550
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:15	XCSE	000616260	B	DK0060542181	742	131.00	DKK	97202
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:15	XCSE	000616261	B	DK0060542181	137	131.00	DKK	17947
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:38	XCSE	000616997	B	DK0060542181	942	131.00	DKK	123402
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:26:38	XCSE	000616995	B	DK0060542181	113	131.00	DKK	14803
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:28:53	XCSE	000619868	B	DK0060542181	250	131.00	DKK	32750
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:30:55	XCSE	000622859	B	DK0060542181	226	131.00	DKK	29606
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:30:55	XCSE	000622855	B	DK0060542181	250	131.00	DKK	32750
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:30:55	XCSE	000622858	B	DK0060542181	250	131.00	DKK	32750

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:30:55	XCSE	000622856	B	DK0060542181	240	131.00	DKK	31440
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:30:55	XCSE	000622857	B	DK0060542181	840	131.00	DKK	110040
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:36:56	XCSE	000631751	B	DK0060542181	550	130.90	DKK	71995
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:36:56	XCSE	000631752	B	DK0060542181	280	130.90	DKK	36652
ISS A/S	G02537	529900DI3047E2L	26/04/2024	13:50:35	XCSE	000651524	B	DK0060542181	490	130.80	DKK	64092
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:03:27	XCSE	000670477	B	DK0060542181	450	130.60	DKK	58770
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:16:56	XCSE	000687695	B	DK0060542181	218	130.70	DKK	28492.6
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:17:22	XCSE	000688324	B	DK0060542181	782	130.70	DKK	102207.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:26:25	XCSE	000701189	B	DK0060542181	224	130.70	DKK	29276.8
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:28:49	XCSE	000704589	B	DK0060542181	32	130.70	DKK	4182.4
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:29:04	XCSE	000704980	B	DK0060542181	294	130.70	DKK	38425.8
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:41:05	XCSE	000735195	B	DK0060542181	550	131.00	DKK	72050
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:48:26	XCSE	000746627	B	DK0060542181	431	130.90	DKK	56417.9
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:50:37	XCSE	000750147	B	DK0060542181	20	130.90	DKK	2618
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:50:37	XCSE	000750148	B	DK0060542181	99	130.90	DKK	12959.1
ISS A/S	G02537	529900DI3047E2L	26/04/2024	14:52:46	XCSE	000754210	B	DK0060542181	550	130.80	DKK	71940
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:02:02	XCSE	000768269	B	DK0060542181	550	130.80	DKK	71940
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:12:08	XCSE	000782280	B	DK0060542181	94	130.80	DKK	12295.2
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:12:16	XCSE	000782486	B	DK0060542181	406	130.80	DKK	53104.8
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:30:35	XCSE	000809666	B	DK0060542181	550	130.90	DKK	71995
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:37:57	XCSE	000823941	B	DK0060542181	600	130.70	DKK	78420
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:37:57	XCSE	000823940	B	DK0060542181	500	130.70	DKK	65350
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:42:53	XCSE	000834932	B	DK0060542181	30	130.50	DKK	3915
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:58:49	XCSE	000869353	B	DK0060542181	400	131.70	DKK	52680
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:58:49	XCSE	000869355	B	DK0060542181	550	131.70	DKK	72435
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:58:49	XCSE	000869356	B	DK0060542181	580	131.70	DKK	76386
ISS A/S	G02537	529900DI3047E2L	26/04/2024	15:58:49	XCSE	000869354	B	DK0060542181	550	131.70	DKK	72435