

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	09:01:06	XCSE	000043567	B	DK0015250344	305	17	DKK	5185
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	09:11:08	XCSE	000087187	B	DK0015250344	305	17.02	DKK	5191.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	09:11:08	XCSE	000087186	B	DK0015250344	305	17.02	DKK	5191.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	09:30:04	XCSE	000143479	B	DK0015250344	642	17.06	DKK	10952.52
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:15:28	XCSE	000232242	B	DK0015250344	305	17.15	DKK	5230.75
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:15:28	XCSE	000232255	B	DK0015250344	276	17.15	DKK	4733.4
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:38:21	XCSE	000275821	B	DK0015250344	325	17.15	DKK	5573.75
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:39:12	XCSE	000277340	B	DK0015250344	326	17.14	DKK	5587.64
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:39:35	XCSE	000278128	B	DK0015250344	306	17.13	DKK	5241.78
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:45:02	XCSE	000286071	B	DK0015250344	611	17.13	DKK	10466.43
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:58:31	XCSE	000308297	B	DK0015250344	325	17.14	DKK	5570.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:58:56	XCSE	000308979	B	DK0015250344	170	17.13	DKK	2912.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:59:40	XCSE	000310053	B	DK0015250344	158	17.13	DKK	2706.54
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:59:40	XCSE	000310070	B	DK0015250344	326	17.14	DKK	5587.64
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	10:59:40	XCSE	000310056	B	DK0015250344	170	17.13	DKK	2912.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	11:00:23	XCSE	000311337	B	DK0015250344	300	17.13	DKK	5139
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	11:00:59	XCSE	000312291	B	DK0015250344	300	17.12	DKK	5136
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	11:25:00	XCSE	000346990	B	DK0015250344	30	17.15	DKK	514.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	11:25:36	XCSE	000347988	B	DK0015250344	1255	17.15	DKK	21523.25
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	11:25:36	XCSE	000347987	B	DK0015250344	1	17.15	DKK	17.15
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:11:47	XCSE	000565024	B	DK0015250344	329	17.15	DKK	5642.35
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:11:47	XCSE	000565022	B	DK0015250344	329	17.15	DKK	5642.35
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:11:47	XCSE	000565020	B	DK0015250344	329	17.15	DKK	5642.35
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:11:47	XCSE	000565025	B	DK0015250344	329	17.15	DKK	5642.35
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:13:16	XCSE	000567466	B	DK0015250344	946	17.15	DKK	16223.9
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:13:16	XCSE	000567475	B	DK0015250344	952	17.15	DKK	16326.8
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:13:16	XCSE	000567470	B	DK0015250344	952	17.15	DKK	16326.8
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:16:06	XCSE	000571336	B	DK0015250344	976	17.15	DKK	16738.4
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:16:06	XCSE	000571339	B	DK0015250344	326	17.15	DKK	5590.9
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580383	B	DK0015250344	647	17.15	DKK	11096.05
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580379	B	DK0015250344	783	17.15	DKK	13428.45
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580382	B	DK0015250344	403	17.15	DKK	6911.45
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580381	B	DK0015250344	94	17.15	DKK	1612.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580377	B	DK0015250344	950	17.15	DKK	16292.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580376	B	DK0015250344	950	17.15	DKK	16292.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580374	B	DK0015250344	950	17.15	DKK	16292.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580380	B	DK0015250344	453	17.15	DKK	7768.95
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580384	B	DK0015250344	783	17.15	DKK	13428.45
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580375	B	DK0015250344	620	17.15	DKK	10633
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:23:15	XCSE	000580378	B	DK0015250344	167	17.15	DKK	2864.05
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:29:39	XCSE	000588339	B	DK0015250344	649	17.15	DKK	11130.35
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:29:39	XCSE	000588338	B	DK0015250344	950	17.15	DKK	16292.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:29:39	XCSE	000588343	B	DK0015250344	554	17.15	DKK	9501.1
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:31:38	XCSE	000591545	B	DK0015250344	950	17.15	DKK	16292.5

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	14:31:38	XCSE	000591546	B	DK0015250344	612	17.15	DKK	10495.8
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:22:13	XCSE	000781502	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:23:31	XCSE	000784150	B	DK0015250344	1525	17.26	DKK	26321.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:30:25	XCSE	000795288	B	DK0015250344	390	17.25	DKK	6727.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:30:25	XCSE	000795289	B	DK0015250344	560	17.25	DKK	9660
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:30:25	XCSE	000795281	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:30:25	XCSE	000795290	B	DK0015250344	390	17.25	DKK	6727.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:31:54	XCSE	000800644	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802742	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802744	B	DK0015250344	473	17.25	DKK	8159.25
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802728	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802730	B	DK0015250344	102	17.25	DKK	1759.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802731	B	DK0015250344	848	17.25	DKK	14628
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802741	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802729	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802733	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802739	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802737	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802740	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802743	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802734	B	DK0015250344	848	17.25	DKK	14628
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802735	B	DK0015250344	102	17.25	DKK	1759.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802736	B	DK0015250344	848	17.25	DKK	14628
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802732	B	DK0015250344	102	17.25	DKK	1759.5
Alm Brand	G02537	5299000DI3047E2LIV03	25/08/2026	16:33:01	XCSE	000802738	B	DK0015250344	950	17.25	DKK	16387.5
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:05:09	XCSE	000078021	B	DK0015250344	654	17.21	DKK	11255.34
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:07:29	XCSE	000087840	B	DK0015250344	614	17.22	DKK	10573.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:14:32	XCSE	000116083	B	DK0015250344	663	17.28	DKK	11456.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:15:11	XCSE	000118294	B	DK0015250344	650	17.26	DKK	11219
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:16:04	XCSE	000121551	B	DK0015250344	620	17.25	DKK	10695
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:16:16	XCSE	000122388	B	DK0015250344	642	17.25	DKK	11074.5
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:29:13	XCSE	000159781	B	DK0015250344	321	17.23	DKK	5530.83
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:29:13	XCSE	000159784	B	DK0015250344	321	17.23	DKK	5530.83
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:29:43	XCSE	000161038	B	DK0015250344	640	17.23	DKK	11027.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:31:38	XCSE	000167059	B	DK0015250344	346	17.23	DKK	5961.58
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:36:59	XCSE	000180917	B	DK0015250344	87	17.25	DKK	1500.75
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:36:59	XCSE	000180916	B	DK0015250344	581	17.25	DKK	10022.25
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:37:08	XCSE	000181203	B	DK0015250344	637	17.24	DKK	10981.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:37:08	XCSE	000181212	B	DK0015250344	378	17.23	DKK	6512.94
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:37:08	XCSE	000181208	B	DK0015250344	664	17.24	DKK	11447.36
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:55:25	XCSE	000221519	B	DK0015250344	334	17.23	DKK	5754.82
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:55:25	XCSE	000221522	B	DK0015250344	722	17.23	DKK	12440.06
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:58:33	XCSE	000227227	B	DK0015250344	999	17.3	DKK	17282.7
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:58:43	XCSE	000227532	B	DK0015250344	1001	17.29	DKK	17307.29

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:58:43	XCSE	000227529	B	DK0015250344	1001	17.29	DKK	17307.29
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:58:43	XCSE	000227530	B	DK0015250344	1002	17.29	DKK	17324.58
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	09:58:43	XCSE	000227525	B	DK0015250344	1002	17.29	DKK	17324.58
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:01:22	XCSE	000233448	B	DK0015250344	625	17.29	DKK	10806.25
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:03:24	XCSE	000237421	B	DK0015250344	636	17.28	DKK	10990.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:03:24	XCSE	000237422	B	DK0015250344	318	17.28	DKK	5495.04
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:03:24	XCSE	000237423	B	DK0015250344	318	17.28	DKK	5495.04
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:18:00	XCSE	000263426	B	DK0015250344	4895	17.33	DKK	84830.35
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:18:00	XCSE	000263420	B	DK0015250344	4991	17.33	DKK	86494.03
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:18:00	XCSE	000263422	B	DK0015250344	4893	17.33	DKK	84795.69
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:18:02	XCSE	000263504	B	DK0015250344	4716	17.32	DKK	81681.12
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:26:12	XCSE	000278811	B	DK0015250344	640	17.33	DKK	11091.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:26:12	XCSE	000278810	B	DK0015250344	1209	17.33	DKK	20951.97
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283085	B	DK0015250344	308	17.33	DKK	5337.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283092	B	DK0015250344	308	17.33	DKK	5337.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283094	B	DK0015250344	308	17.33	DKK	5337.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283083	B	DK0015250344	309	17.33	DKK	5354.97
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283088	B	DK0015250344	308	17.33	DKK	5337.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283097	B	DK0015250344	1768	17.34	DKK	30657.12
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283090	B	DK0015250344	24	17.33	DKK	415.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283089	B	DK0015250344	1209	17.33	DKK	20951.97
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:28:45	XCSE	000283098	B	DK0015250344	1006	17.34	DKK	17444.04
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:38:57	XCSE	000301198	B	DK0015250344	945	17.33	DKK	16376.85
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:46:34	XCSE	000313890	B	DK0015250344	1443	17.34	DKK	25021.62
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322453	B	DK0015250344	332	17.34	DKK	5756.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322451	B	DK0015250344	548	17.34	DKK	9502.32
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322458	B	DK0015250344	636	17.33	DKK	11021.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322456	B	DK0015250344	332	17.34	DKK	5756.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322454	B	DK0015250344	116	17.34	DKK	2011.44
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	10:51:41	XCSE	000322455	B	DK0015250344	332	17.34	DKK	5756.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:02:16	XCSE	000339146	B	DK0015250344	500	17.35	DKK	8675
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:08:16	XCSE	000347558	B	DK0015250344	318	17.35	DKK	5517.3
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:08:16	XCSE	000347555	B	DK0015250344	318	17.35	DKK	5517.3
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:08:16	XCSE	000347561	B	DK0015250344	1591	17.36	DKK	27619.76
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:08:16	XCSE	000347556	B	DK0015250344	500	17.35	DKK	8675
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:08:16	XCSE	000347549	B	DK0015250344	455	17.35	DKK	7894.25
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:18	XCSE	000370450	B	DK0015250344	1303	17.37	DKK	22633.11
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:19	XCSE	000370461	B	DK0015250344	208	17.37	DKK	3612.96
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:24	XCSE	000370572	B	DK0015250344	930	17.38	DKK	16163.4
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:28	XCSE	000370706	B	DK0015250344	517	17.37	DKK	8980.29
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:28	XCSE	000370705	B	DK0015250344	413	17.37	DKK	7173.81
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:23:35	XCSE	000370855	B	DK0015250344	955	17.37	DKK	16588.35
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:26:50	XCSE	000375543	B	DK0015250344	627	17.38	DKK	10897.26
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:26:56	XCSE	000375704	B	DK0015250344	659	17.37	DKK	11446.83

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:34:29	XCSE	000387281	B	DK0015250344	316	17.36	DKK	5485.76
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:34:29	XCSE	000387277	B	DK0015250344	335	17.37	DKK	5818.95
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:34:29	XCSE	000387279	B	DK0015250344	316	17.36	DKK	5485.76
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:37:19	XCSE	000392090	B	DK0015250344	317	17.34	DKK	5496.78
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:37:24	XCSE	000392242	B	DK0015250344	161	17.36	DKK	2794.96
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:41:23	XCSE	000397935	B	DK0015250344	3516	17.4	DKK	61178.4
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409716	B	DK0015250344	334	17.39	DKK	5808.26
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409712	B	DK0015250344	334	17.39	DKK	5808.26
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409723	B	DK0015250344	334	17.39	DKK	5808.26
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409714	B	DK0015250344	333	17.39	DKK	5790.87
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409729	B	DK0015250344	334	17.39	DKK	5808.26
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409725	B	DK0015250344	333	17.39	DKK	5790.87
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	11:49:58	XCSE	000409718	B	DK0015250344	333	17.39	DKK	5790.87
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:01:41	XCSE	000427106	B	DK0015250344	332	17.36	DKK	5763.52
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:01:41	XCSE	000427108	B	DK0015250344	331	17.36	DKK	5746.16
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:01:41	XCSE	000427105	B	DK0015250344	332	17.36	DKK	5763.52
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:01:43	XCSE	000427154	B	DK0015250344	995	17.38	DKK	17293.1
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:07:05	XCSE	000434726	B	DK0015250344	1662	17.38	DKK	28885.56
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:13:10	XCSE	000443039	B	DK0015250344	900	17.37	DKK	15633
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:14:36	XCSE	000444908	B	DK0015250344	49	17.37	DKK	851.13
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457899	B	DK0015250344	317	17.37	DKK	5506.29
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457893	B	DK0015250344	584	17.37	DKK	10144.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457900	B	DK0015250344	316	17.37	DKK	5488.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457895	B	DK0015250344	49	17.37	DKK	851.13
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457892	B	DK0015250344	316	17.37	DKK	5488.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457896	B	DK0015250344	316	17.37	DKK	5488.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457894	B	DK0015250344	316	17.37	DKK	5488.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:24:10	XCSE	000457898	B	DK0015250344	316	17.37	DKK	5488.92
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:32:41	XCSE	000469716	B	DK0015250344	1253	17.37	DKK	21764.61
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:43:03	XCSE	000483707	B	DK0015250344	2010	17.39	DKK	34953.9
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:43:03	XCSE	000483701	B	DK0015250344	2261	17.39	DKK	39318.79
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	12:43:59	XCSE	000485018	B	DK0015250344	1676	17.39	DKK	29145.64
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:03:07	XCSE	000508899	B	DK0015250344	326	17.38	DKK	5665.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:03:07	XCSE	000508900	B	DK0015250344	1008	17.38	DKK	17519.04
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:09:55	XCSE	000517296	B	DK0015250344	1002	17.39	DKK	17424.78
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:09:55	XCSE	000517298	B	DK0015250344	333	17.39	DKK	5790.87
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:17:32	XCSE	000526874	B	DK0015250344	517	17.38	DKK	8985.46
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:21:54	XCSE	000532455	B	DK0015250344	31	17.39	DKK	539.09
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:22:32	XCSE	000533377	B	DK0015250344	834	17.4	DKK	14511.6
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:22:32	XCSE	000533375	B	DK0015250344	315	17.4	DKK	5481
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:22:32	XCSE	000533376	B	DK0015250344	398	17.4	DKK	6925.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:23:05	XCSE	000534099	B	DK0015250344	1547	17.39	DKK	26902.33
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:23:05	XCSE	000534102	B	DK0015250344	31	17.39	DKK	539.09
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546755	B	DK0015250344	327	17.41	DKK	5693.07

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546751	B	DK0015250344	327	17.41	DKK	5693.07
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546746	B	DK0015250344	1634	17.41	DKK	28447.94
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546761	B	DK0015250344	2652	17.41	DKK	46171.32
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546753	B	DK0015250344	326	17.41	DKK	5675.66
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:32:51	XCSE	000546757	B	DK0015250344	327	17.41	DKK	5693.07
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	13:43:07	XCSE	000560398	B	DK0015250344	1627	17.43	DKK	28358.61
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:06:50	XCSE	000593005	B	DK0015250344	924	17.42	DKK	16096.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634856	B	DK0015250344	308	17.42	DKK	5365.36
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634858	B	DK0015250344	924	17.42	DKK	16096.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634857	B	DK0015250344	308	17.42	DKK	5365.36
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634864	B	DK0015250344	1598	17.41	DKK	27821.18
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634851	B	DK0015250344	924	17.42	DKK	16096.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:34:58	XCSE	000634862	B	DK0015250344	1594	17.41	DKK	27751.54
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:35:01	XCSE	000634956	B	DK0015250344	394	17.4	DKK	6855.6
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:35:01	XCSE	000634955	B	DK0015250344	153	17.4	DKK	2662.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	14:36:56	XCSE	000637334	B	DK0015250344	1278	17.4	DKK	22237.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:07:57	XCSE	000681928	B	DK0015250344	1540	17.39	DKK	26780.6
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:09:05	XCSE	000683163	B	DK0015250344	1623	17.4	DKK	28240.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:14:32	XCSE	000690095	B	DK0015250344	993	17.39	DKK	17268.27
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:19:17	XCSE	000696958	B	DK0015250344	461	17.38	DKK	8012.18
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:19:17	XCSE	000696959	B	DK0015250344	530	17.38	DKK	9211.4
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:30:17	XCSE	000713907	B	DK0015250344	1651	17.39	DKK	28710.89
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:30:45	XCSE	000715423	B	DK0015250344	216	17.38	DKK	3754.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:30:45	XCSE	000715421	B	DK0015250344	216	17.38	DKK	3754.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:30:45	XCSE	000715422	B	DK0015250344	1123	17.38	DKK	19517.74
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:33:26	XCSE	000724286	B	DK0015250344	1276	17.38	DKK	22176.88
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:36:37	XCSE	000733269	B	DK0015250344	1231	17.37	DKK	21382.47
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:36:37	XCSE	000733278	B	DK0015250344	307	17.37	DKK	5332.59
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:36:37	XCSE	000733274	B	DK0015250344	308	17.37	DKK	5349.96
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:44:11	XCSE	000751126	B	DK0015250344	1900	17.38	DKK	33022
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:44:11	XCSE	000751136	B	DK0015250344	207	17.38	DKK	3597.66
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:44:11	XCSE	000751134	B	DK0015250344	317	17.38	DKK	5509.46
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:51:12	XCSE	000765959	B	DK0015250344	1583	17.4	DKK	27544.2
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:51:43	XCSE	000767076	B	DK0015250344	1644	17.4	DKK	28605.6
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:52:13	XCSE	000768517	B	DK0015250344	1249	17.39	DKK	21720.11
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:54:20	XCSE	000772977	B	DK0015250344	1331	17.38	DKK	23132.78
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:54:21	XCSE	000773042	B	DK0015250344	1323	17.37	DKK	22980.51
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:55:53	XCSE	000775927	B	DK0015250344	321	17.36	DKK	5572.56
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:55:53	XCSE	000775928	B	DK0015250344	321	17.36	DKK	5572.56
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:55:53	XCSE	000775923	B	DK0015250344	1284	17.36	DKK	22290.24
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	15:58:32	XCSE	000780773	B	DK0015250344	1603	17.36	DKK	27828.08
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:04:13	XCSE	000792876	B	DK0015250344	329	17.35	DKK	5708.15
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:04:13	XCSE	000792874	B	DK0015250344	330	17.35	DKK	5725.5
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:04:13	XCSE	000792878	B	DK0015250344	330	17.35	DKK	5725.5

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:04:13	XCSE	000792867	B	DK0015250344	1649	17.35	DKK	28610.15
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:04:13	XCSE	000792872	B	DK0015250344	329	17.35	DKK	5708.15
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:08:41	XCSE	000801327	B	DK0015250344	2345	17.35	DKK	40685.75
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:13:47	XCSE	000810132	B	DK0015250344	1936	17.38	DKK	33647.68
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:22:30	XCSE	000825299	B	DK0015250344	1340	17.37	DKK	23275.8
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:22:30	XCSE	000825305	B	DK0015250344	1283	17.37	DKK	22285.71
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:28:23	XCSE	000836662	B	DK0015250344	1611	17.38	DKK	27999.18
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:52:15	XCSE	000883187	B	DK0015250344	136	17.38	DKK	2363.68
Alm Brand	G02537	5299000DI3047E2LIV03	26/08/2026	16:52:15	XCSE	000883188	B	DK0015250344	3584	17.38	DKK	62289.92
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:06:02	XCSE	000072894	B	DK0015250344	44	17.34	DKK	762.96
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:11:14	XCSE	000095267	B	DK0015250344	182	17.37	DKK	3161.34
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:11:14	XCSE	000095275	B	DK0015250344	537	17.37	DKK	9327.69
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:11:14	XCSE	000095268	B	DK0015250344	332	17.37	DKK	5766.84
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:21:07	XCSE	000130078	B	DK0015250344	121	17.38	DKK	2102.98
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:21:07	XCSE	000130079	B	DK0015250344	624	17.38	DKK	10845.12
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:21:07	XCSE	000130065	B	DK0015250344	268	17.38	DKK	4657.84
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:21:07	XCSE	000130081	B	DK0015250344	82	17.38	DKK	1425.16
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:21:07	XCSE	000130062	B	DK0015250344	538	17.38	DKK	9350.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:37:52	XCSE	000173401	B	DK0015250344	1327	17.5	DKK	23222.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:00	XCSE	000178169	B	DK0015250344	1324	17.49	DKK	23156.76
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:19	XCSE	000178897	B	DK0015250344	1268	17.48	DKK	22164.64
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:21	XCSE	000178950	B	DK0015250344	1342	17.48	DKK	23458.16
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:22	XCSE	000178981	B	DK0015250344	1323	17.47	DKK	23112.81
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:44	XCSE	000179774	B	DK0015250344	1007	17.48	DKK	17602.36
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:40:54	XCSE	000180091	B	DK0015250344	1030	17.47	DKK	17994.1
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:42:56	XCSE	000184670	B	DK0015250344	509	17.46	DKK	8887.14
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	09:49:35	XCSE	000199847	B	DK0015250344	500	17.44	DKK	8720
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:10:16	XCSE	000242302	B	DK0015250344	201	17.44	DKK	3505.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:10:16	XCSE	000242305	B	DK0015250344	272	17.44	DKK	4743.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:10:16	XCSE	000242301	B	DK0015250344	343	17.44	DKK	5981.92
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:10:17	XCSE	000242317	B	DK0015250344	803	17.43	DKK	13996.29
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:10:19	XCSE	000242384	B	DK0015250344	767	17.42	DKK	13361.14
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:13:32	XCSE	000248034	B	DK0015250344	806	17.44	DKK	14056.64
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:13:36	XCSE	000248180	B	DK0015250344	145	17.44	DKK	2528.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:18:50	XCSE	000258904	B	DK0015250344	1272	17.45	DKK	22196.4
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:18:51	XCSE	000258961	B	DK0015250344	1317	17.44	DKK	22968.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:21:03	XCSE	000263807	B	DK0015250344	1248	17.45	DKK	21777.6
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:21:03	XCSE	000263812	B	DK0015250344	1356	17.45	DKK	23662.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:21:04	XCSE	000263815	B	DK0015250344	307	17.44	DKK	5354.08
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:21:04	XCSE	000263814	B	DK0015250344	1050	17.44	DKK	18312
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:26:11	XCSE	000272846	B	DK0015250344	183	17.43	DKK	3189.69
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:26:11	XCSE	000272845	B	DK0015250344	67	17.43	DKK	1167.81
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:26:11	XCSE	000272852	B	DK0015250344	152	17.43	DKK	2649.36
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:26:11	XCSE	000272853	B	DK0015250344	108	17.43	DKK	1882.44

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:28:15	XCSE	000277001	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:28:15	XCSE	000277002	B	DK0015250344	317	17.44	DKK	5528.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:28:15	XCSE	000277000	B	DK0015250344	272	17.44	DKK	4743.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:37:08	XCSE	000293511	B	DK0015250344	1400	17.47	DKK	24458
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:37:08	XCSE	000293510	B	DK0015250344	373	17.47	DKK	6516.31
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:37:08	XCSE	000293514	B	DK0015250344	621	17.47	DKK	10848.87
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:37:08	XCSE	000293515	B	DK0015250344	1280	17.47	DKK	22361.6
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:38:57	XCSE	000296738	B	DK0015250344	2995	17.46	DKK	52292.7
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299288	B	DK0015250344	84	17.45	DKK	1465.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299290	B	DK0015250344	497	17.45	DKK	8672.65
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299289	B	DK0015250344	2647	17.45	DKK	46190.15
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299291	B	DK0015250344	200	17.44	DKK	3488
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299292	B	DK0015250344	983	17.44	DKK	17143.52
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:40:00	XCSE	000299294	B	DK0015250344	92	17.44	DKK	1604.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:45:53	XCSE	000309488	B	DK0015250344	46	17.46	DKK	803.16
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:45:53	XCSE	000309486	B	DK0015250344	485	17.46	DKK	8468.1
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:45:53	XCSE	000309490	B	DK0015250344	31	17.46	DKK	541.26
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:45:53	XCSE	000309489	B	DK0015250344	439	17.46	DKK	7664.94
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:45:53	XCSE	000309487	B	DK0015250344	2132	17.46	DKK	37224.72
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:50:16	XCSE	000318315	B	DK0015250344	1026	17.45	DKK	17903.7
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	10:50:16	XCSE	000318293	B	DK0015250344	1053	17.45	DKK	18374.85
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:00:35	XCSE	000336602	B	DK0015250344	1321	17.46	DKK	23064.66
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:03:46	XCSE	000341928	B	DK0015250344	1321	17.45	DKK	23051.45
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:10:29	XCSE	000353290	B	DK0015250344	2695	17.47	DKK	47081.65
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:10:29	XCSE	000353289	B	DK0015250344	114	17.47	DKK	1991.58
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:21:45	XCSE	000370566	B	DK0015250344	3013	17.49	DKK	52697.37
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:21:45	XCSE	000370555	B	DK0015250344	2907	17.49	DKK	50843.43
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:21:45	XCSE	000370561	B	DK0015250344	528	17.49	DKK	9234.72
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:21:45	XCSE	000370564	B	DK0015250344	3259	17.49	DKK	56999.91
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:23:15	XCSE	000372497	B	DK0015250344	922	17.48	DKK	16116.56
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:23:15	XCSE	000372498	B	DK0015250344	1069	17.48	DKK	18686.12
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:23:19	XCSE	000372652	B	DK0015250344	584	17.49	DKK	10214.16
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:23:19	XCSE	000372653	B	DK0015250344	933	17.49	DKK	16318.17
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:23:19	XCSE	000372651	B	DK0015250344	1186	17.49	DKK	20743.14
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:37:13	XCSE	000393736	B	DK0015250344	769	17.49	DKK	13449.81
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:37:13	XCSE	000393684	B	DK0015250344	781	17.49	DKK	13659.69
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:37:14	XCSE	000393782	B	DK0015250344	515	17.48	DKK	9002.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:42:32	XCSE	000401579	B	DK0015250344	256	17.48	DKK	4474.88
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:42:32	XCSE	000401574	B	DK0015250344	258	17.48	DKK	4509.84
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:42:32	XCSE	000401577	B	DK0015250344	257	17.48	DKK	4492.36
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:42:32	XCSE	000401572	B	DK0015250344	256	17.48	DKK	4474.88
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:22	XCSE	000422231	B	DK0015250344	1170	17.48	DKK	20451.6
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:22	XCSE	000422230	B	DK0015250344	332	17.48	DKK	5803.36
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:27	XCSE	000422322	B	DK0015250344	251	17.47	DKK	4384.97

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:27	XCSE	000422324	B	DK0015250344	106	17.47	DKK	1851.82
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:27	XCSE	000422326	B	DK0015250344	250	17.47	DKK	4367.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:27	XCSE	000422323	B	DK0015250344	144	17.47	DKK	2515.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	11:57:27	XCSE	000422321	B	DK0015250344	751	17.47	DKK	13119.97
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:00:09	XCSE	000425944	B	DK0015250344	386	17.48	DKK	6747.28
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:00:09	XCSE	000425943	B	DK0015250344	1221	17.48	DKK	21343.08
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:02:13	XCSE	000429229	B	DK0015250344	1341	17.48	DKK	23440.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:04:57	XCSE	000433842	B	DK0015250344	1353	17.47	DKK	23636.91
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464756	B	DK0015250344	92	17.5	DKK	1610
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464755	B	DK0015250344	125	17.5	DKK	2187.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464761	B	DK0015250344	266	17.5	DKK	4655
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464763	B	DK0015250344	267	17.5	DKK	4672.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464757	B	DK0015250344	316	17.5	DKK	5530
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:27:45	XCSE	000464760	B	DK0015250344	266	17.5	DKK	4655
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:32:35	XCSE	000471991	B	DK0015250344	720	17.5	DKK	12600
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:32:35	XCSE	000471987	B	DK0015250344	1043	17.5	DKK	18252.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:33:24	XCSE	000473228	B	DK0015250344	277	17.5	DKK	4847.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481739	B	DK0015250344	259	17.5	DKK	4532.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481721	B	DK0015250344	277	17.5	DKK	4847.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481731	B	DK0015250344	471	17.5	DKK	8242.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481724	B	DK0015250344	249	17.5	DKK	4357.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481716	B	DK0015250344	471	17.5	DKK	8242.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481736	B	DK0015250344	1034	17.5	DKK	18095
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:05	XCSE	000481734	B	DK0015250344	1034	17.5	DKK	18095
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:40:10	XCSE	000481866	B	DK0015250344	259	17.49	DKK	4529.91
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:44:01	XCSE	000487039	B	DK0015250344	253	17.48	DKK	4422.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:44:01	XCSE	000487041	B	DK0015250344	253	17.48	DKK	4422.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:53:45	XCSE	000499906	B	DK0015250344	257	17.47	DKK	4489.79
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:53:45	XCSE	000499907	B	DK0015250344	256	17.47	DKK	4472.32
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:53:45	XCSE	000499905	B	DK0015250344	257	17.47	DKK	4489.79
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	12:53:45	XCSE	000499903	B	DK0015250344	257	17.47	DKK	4489.79
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:12:52	XCSE	000524613	B	DK0015250344	38	17.49	DKK	664.62
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:13:07	XCSE	000524965	B	DK0015250344	930	17.49	DKK	16265.7
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:13:07	XCSE	000524967	B	DK0015250344	370	17.49	DKK	6471.3
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:26:51	XCSE	000541722	B	DK0015250344	790	17.5	DKK	13825
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:26:51	XCSE	000541729	B	DK0015250344	767	17.5	DKK	13422.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:26:57	XCSE	000541870	B	DK0015250344	279	17.5	DKK	4882.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:26:57	XCSE	000541869	B	DK0015250344	477	17.5	DKK	8347.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:26:57	XCSE	000541871	B	DK0015250344	11	17.5	DKK	192.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:35:36	XCSE	000554063	B	DK0015250344	252	17.49	DKK	4407.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:35:36	XCSE	000554062	B	DK0015250344	504	17.49	DKK	8814.96
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:35:36	XCSE	000554066	B	DK0015250344	773	17.49	DKK	13519.77
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:52:41	XCSE	000575453	B	DK0015250344	547	17.49	DKK	9567.03
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:52:41	XCSE	000575454	B	DK0015250344	183	17.49	DKK	3200.67

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	13:52:41	XCSE	000575455	B	DK0015250344	303	17.49	DKK	5299.47
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:04:56	XCSE	000590746	B	DK0015250344	217	17.5	DKK	3797.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:04:56	XCSE	000590738	B	DK0015250344	816	17.5	DKK	14280
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:04:56	XCSE	000590745	B	DK0015250344	593	17.5	DKK	10377.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:04:56	XCSE	000590748	B	DK0015250344	520	17.5	DKK	9100
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:06:30	XCSE	000592704	B	DK0015250344	737	17.5	DKK	12897.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:06:30	XCSE	000592703	B	DK0015250344	73	17.5	DKK	1277.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:07:00	XCSE	000593337	B	DK0015250344	519	17.49	DKK	9077.31
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:07:00	XCSE	000593338	B	DK0015250344	273	17.49	DKK	4774.77
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:07:26	XCSE	000593831	B	DK0015250344	765	17.49	DKK	13379.85
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:08:06	XCSE	000594665	B	DK0015250344	528	17.48	DKK	9229.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:09:00	XCSE	000595910	B	DK0015250344	189	17.47	DKK	3301.83
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:09:00	XCSE	000595911	B	DK0015250344	322	17.47	DKK	5625.34
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:09:00	XCSE	000595915	B	DK0015250344	252	17.47	DKK	4402.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:12:06	XCSE	000600158	B	DK0015250344	478	17.47	DKK	8350.66
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:12:06	XCSE	000600157	B	DK0015250344	3	17.47	DKK	52.41
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:12:06	XCSE	000600159	B	DK0015250344	33	17.47	DKK	576.51
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:16:09	XCSE	000606010	B	DK0015250344	514	17.47	DKK	8979.58
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:16:09	XCSE	000606008	B	DK0015250344	252	17.47	DKK	4402.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:16:09	XCSE	000606015	B	DK0015250344	773	17.47	DKK	13504.31
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:16:11	XCSE	000606086	B	DK0015250344	773	17.46	DKK	13496.58
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614293	B	DK0015250344	1408	17.44	DKK	24555.52
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614296	B	DK0015250344	1045	17.44	DKK	18224.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614279	B	DK0015250344	786	17.45	DKK	13715.7
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614299	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614288	B	DK0015250344	1045	17.45	DKK	18235.25
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614297	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614282	B	DK0015250344	261	17.45	DKK	4554.45
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614298	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:36	XCSE	000614300	B	DK0015250344	793	17.44	DKK	13829.92
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614401	B	DK0015250344	320	17.44	DKK	5580.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614406	B	DK0015250344	92	17.44	DKK	1604.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614400	B	DK0015250344	265	17.44	DKK	4621.6
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614399	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614414	B	DK0015250344	220	17.44	DKK	3836.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614405	B	DK0015250344	103	17.44	DKK	1796.32
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614404	B	DK0015250344	800	17.44	DKK	13952
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614415	B	DK0015250344	658	17.44	DKK	11475.52
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614410	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614402	B	DK0015250344	1180	17.44	DKK	20579.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614407	B	DK0015250344	505	17.44	DKK	8807.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614408	B	DK0015250344	5801	17.44	DKK	101169.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614413	B	DK0015250344	92	17.44	DKK	1604.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614411	B	DK0015250344	531	17.44	DKK	9260.64

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614409	B	DK0015250344	1500	17.44	DKK	26160
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614412	B	DK0015250344	530	17.44	DKK	9243.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614416	B	DK0015250344	76	17.44	DKK	1325.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:22:38	XCSE	000614403	B	DK0015250344	320	17.44	DKK	5580.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:24:31	XCSE	000616682	B	DK0015250344	265	17.43	DKK	4618.95
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:25:03	XCSE	000617401	B	DK0015250344	21	17.42	DKK	365.82
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:37:18	XCSE	000633434	B	DK0015250344	118	17.43	DKK	2056.74
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641339	B	DK0015250344	129	17.43	DKK	2248.47
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641328	B	DK0015250344	500	17.43	DKK	8715
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641341	B	DK0015250344	1070	17.43	DKK	18650.1
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641330	B	DK0015250344	118	17.43	DKK	2056.74
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641332	B	DK0015250344	251	17.43	DKK	4374.93
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641342	B	DK0015250344	1563	17.43	DKK	27243.09
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641337	B	DK0015250344	1	17.43	DKK	17.43
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641326	B	DK0015250344	252	17.43	DKK	4392.36
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641323	B	DK0015250344	385	17.43	DKK	6710.55
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641338	B	DK0015250344	370	17.43	DKK	6449.1
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:42:48	XCSE	000641334	B	DK0015250344	3947	17.43	DKK	68796.21
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:52:49	XCSE	000654133	B	DK0015250344	806	17.46	DKK	14072.76
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:52:49	XCSE	000654149	B	DK0015250344	790	17.45	DKK	13785.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:52:49	XCSE	000654143	B	DK0015250344	790	17.46	DKK	13793.4
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	14:52:49	XCSE	000654136	B	DK0015250344	788	17.46	DKK	13758.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:03:33	XCSE	000668519	B	DK0015250344	508	17.48	DKK	8879.84
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:06:04	XCSE	000671923	B	DK0015250344	2046	17.5	DKK	35805
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:11:07	XCSE	000679836	B	DK0015250344	256	17.49	DKK	4477.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:11:07	XCSE	000679834	B	DK0015250344	256	17.49	DKK	4477.44
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:11:59	XCSE	000681060	B	DK0015250344	506	17.48	DKK	8844.88
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:20:33	XCSE	000693849	B	DK0015250344	503	17.47	DKK	8787.41
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:20:33	XCSE	000693851	B	DK0015250344	504	17.47	DKK	8804.88
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:20:33	XCSE	000693842	B	DK0015250344	517	17.47	DKK	9031.99
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:22:31	XCSE	000697228	B	DK0015250344	252	17.46	DKK	4399.92
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:22:31	XCSE	000697234	B	DK0015250344	272	17.46	DKK	4749.12
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:22:33	XCSE	000697282	B	DK0015250344	272	17.45	DKK	4746.4
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:22:34	XCSE	000697303	B	DK0015250344	259	17.45	DKK	4519.55
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:22:34	XCSE	000697297	B	DK0015250344	262	17.45	DKK	4571.9
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:35:21	XCSE	000728434	B	DK0015250344	527	17.47	DKK	9206.69
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:38:12	XCSE	000735617	B	DK0015250344	794	17.49	DKK	13887.06
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:46:22	XCSE	000755970	B	DK0015250344	1286	17.49	DKK	22492.14
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:46:23	XCSE	000755982	B	DK0015250344	1349	17.48	DKK	23580.52
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:48:20	XCSE	000761619	B	DK0015250344	685	17.48	DKK	11973.8
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	15:50:55	XCSE	000768629	B	DK0015250344	774	17.5	DKK	13545
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:05:27	XCSE	000801453	B	DK0015250344	519	17.5	DKK	9082.5
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:09:22	XCSE	000810064	B	DK0015250344	258	17.5	DKK	4515
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:09:22	XCSE	000810061	B	DK0015250344	527	17.5	DKK	9222.5

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:09:25	XCSE	000810215	B	DK0015250344	43	17.49	DKK	752.07
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:09:45	XCSE	000811238	B	DK0015250344	132	17.49	DKK	2308.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:09:45	XCSE	000811237	B	DK0015250344	411	17.49	DKK	7188.39
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:11:11	XCSE	000814611	B	DK0015250344	537	17.48	DKK	9386.76
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:20:46	XCSE	000835049	B	DK0015250344	260	17.47	DKK	4542.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:20:46	XCSE	000835046	B	DK0015250344	260	17.47	DKK	4542.2
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:20:46	XCSE	000835048	B	DK0015250344	259	17.47	DKK	4524.73
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:20:46	XCSE	000835060	B	DK0015250344	770	17.47	DKK	13451.9
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:23:51	XCSE	000841041	B	DK0015250344	1291	17.48	DKK	22566.68
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:24:05	XCSE	000841477	B	DK0015250344	1315	17.47	DKK	22973.05
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:27:18	XCSE	000848238	B	DK0015250344	795	17.47	DKK	13888.65
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:29:03	XCSE	000851211	B	DK0015250344	533	17.47	DKK	9311.51
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:29:03	XCSE	000851209	B	DK0015250344	502	17.47	DKK	8769.94
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:31:30	XCSE	000856361	B	DK0015250344	138	17.46	DKK	2409.48
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:31:30	XCSE	000856328	B	DK0015250344	267	17.46	DKK	4661.82
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:31:30	XCSE	000856332	B	DK0015250344	233	17.46	DKK	4068.18
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:31:30	XCSE	000856322	B	DK0015250344	500	17.46	DKK	8730
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:31:34	XCSE	000856493	B	DK0015250344	362	17.46	DKK	6320.52
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:37:02	XCSE	000867610	B	DK0015250344	500	17.46	DKK	8730
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:38:59	XCSE	000871144	B	DK0015250344	500	17.46	DKK	8730
Alm Brand	G02537	5299000DI3047E2LIV03	27/08/2026	16:47:42	XCSE	000888574	B	DK0015250344	500	17.46	DKK	8730
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:09:03	XCSE	000087807	B	DK0015250344	500	17.5	DKK	8750
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:12:36	XCSE	000102369	B	DK0015250344	268	17.5	DKK	4690
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:12:36	XCSE	000102370	B	DK0015250344	267	17.5	DKK	4672.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:14:44	XCSE	000109744	B	DK0015250344	261	17.5	DKK	4567.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:18:31	XCSE	000121963	B	DK0015250344	267	17.5	DKK	4672.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:18:32	XCSE	000122017	B	DK0015250344	260	17.5	DKK	4550
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:22:30	XCSE	000134218	B	DK0015250344	259	17.5	DKK	4532.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145260	B	DK0015250344	253	17.48	DKK	4422.44
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145259	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145252	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145253	B	DK0015250344	253	17.48	DKK	4422.44
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145261	B	DK0015250344	34	17.48	DKK	594.32
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145235	B	DK0015250344	269	17.5	DKK	4707.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:26:16	XCSE	000145254	B	DK0015250344	627	17.48	DKK	10959.96
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154910	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154904	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154909	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154895	B	DK0015250344	1688	17.48	DKK	29506.24
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154905	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154899	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154908	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154915	B	DK0015250344	76	17.48	DKK	1328.48
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154891	B	DK0015250344	966	17.48	DKK	16885.68

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154914	B	DK0015250344	424	17.48	DKK	7411.52
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154900	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154898	B	DK0015250344	688	17.48	DKK	12026.24
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154903	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154913	B	DK0015250344	576	17.48	DKK	10068.48
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154894	B	DK0015250344	265	17.48	DKK	4632.2
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154897	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154917	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154911	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154916	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154902	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154907	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154901	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154906	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154912	B	DK0015250344	1000	17.48	DKK	17480
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:29:44	XCSE	000154918	B	DK0015250344	668	17.48	DKK	11676.64
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:35:19	XCSE	000169083	B	DK0015250344	264	17.5	DKK	4620
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:24	XCSE	000200183	B	DK0015250344	154	17.46	DKK	2688.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:24	XCSE	000200182	B	DK0015250344	259	17.46	DKK	4522.14
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:48	XCSE	000200995	B	DK0015250344	155	17.46	DKK	2706.3
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:48	XCSE	000200994	B	DK0015250344	104	17.46	DKK	1815.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:48	XCSE	000200997	B	DK0015250344	265	17.47	DKK	4629.55
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:49	XCSE	000201085	B	DK0015250344	265	17.45	DKK	4624.25
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:49:53	XCSE	000201152	B	DK0015250344	273	17.46	DKK	4766.58
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219678	B	DK0015250344	2000	17.44	DKK	34880
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219676	B	DK0015250344	2000	17.44	DKK	34880
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219668	B	DK0015250344	343	17.44	DKK	5981.92
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219704	B	DK0015250344	752	17.45	DKK	13122.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219679	B	DK0015250344	2000	17.44	DKK	34880
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219674	B	DK0015250344	262	17.44	DKK	4569.28
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219671	B	DK0015250344	262	17.44	DKK	4569.28
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219670	B	DK0015250344	263	17.44	DKK	4586.72
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219675	B	DK0015250344	471	17.44	DKK	8214.24
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219686	B	DK0015250344	142	17.44	DKK	2476.48
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219681	B	DK0015250344	701	17.44	DKK	12225.44
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219684	B	DK0015250344	2000	17.44	DKK	34880
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219685	B	DK0015250344	118	17.44	DKK	2057.92
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219688	B	DK0015250344	2686	17.44	DKK	46843.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219687	B	DK0015250344	1740	17.44	DKK	30345.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219669	B	DK0015250344	1657	17.44	DKK	28898.08
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219683	B	DK0015250344	1669	17.44	DKK	29107.36
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219682	B	DK0015250344	331	17.44	DKK	5772.64
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219677	B	DK0015250344	2142	17.44	DKK	37356.48
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219689	B	DK0015250344	749	17.44	DKK	13062.56

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	09:59:22	XCSE	000219680	B	DK0015250344	749	17.44	DKK	13062.56
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:02:38	XCSE	000226898	B	DK0015250344	498	17.47	DKK	8700.06
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:02:39	XCSE	000226916	B	DK0015250344	520	17.47	DKK	9084.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:05:41	XCSE	000232847	B	DK0015250344	256	17.47	DKK	4472.32
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:12:55	XCSE	000245576	B	DK0015250344	253	17.45	DKK	4414.85
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:18:56	XCSE	000255997	B	DK0015250344	269	17.46	DKK	4696.74
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:18:56	XCSE	000256002	B	DK0015250344	269	17.46	DKK	4696.74
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:22:37	XCSE	000262348	B	DK0015250344	545	17.46	DKK	9515.7
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:27:02	XCSE	000269874	B	DK0015250344	254	17.46	DKK	4434.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:30:30	XCSE	000276484	B	DK0015250344	249	17.45	DKK	4345.05
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:32:47	XCSE	000280674	B	DK0015250344	257	17.45	DKK	4484.65
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:35:56	XCSE	000286300	B	DK0015250344	256	17.44	DKK	4464.64
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:46:34	XCSE	000304263	B	DK0015250344	534	17.42	DKK	9302.28
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:48:47	XCSE	000307737	B	DK0015250344	269	17.42	DKK	4685.98
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:57:04	XCSE	000320421	B	DK0015250344	268	17.42	DKK	4668.56
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:57:46	XCSE	000321320	B	DK0015250344	166	17.43	DKK	2893.38
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	10:57:46	XCSE	000321319	B	DK0015250344	88	17.43	DKK	1533.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:03:30	XCSE	000329286	B	DK0015250344	268	17.42	DKK	4668.56
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:06:06	XCSE	V000245950	B	DK0015250344	1E+05	17.42	DKK	1742000
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:25:04	XCSE	000359358	B	DK0015250344	376	17.34	DKK	6519.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:43:46	XCSE	000385301	B	DK0015250344	249	17.35	DKK	4320.15
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:47:46	XCSE	000391089	B	DK0015250344	265	17.35	DKK	4597.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:47:46	XCSE	000391086	B	DK0015250344	265	17.35	DKK	4597.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:48:03	XCSE	000391499	B	DK0015250344	507	17.35	DKK	8796.45
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:50:07	XCSE	000394016	B	DK0015250344	255	17.34	DKK	4421.7
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:50:07	XCSE	000394014	B	DK0015250344	255	17.34	DKK	4421.7
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:50:12	XCSE	000394158	B	DK0015250344	537	17.33	DKK	9306.21
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:50:48	XCSE	000395001	B	DK0015250344	265	17.32	DKK	4589.8
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	11:52:24	XCSE	000397279	B	DK0015250344	102	17.3	DKK	1764.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:02:39	XCSE	000410877	B	DK0015250344	263	17.3	DKK	4549.9
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:02:39	XCSE	000410878	B	DK0015250344	262	17.3	DKK	4532.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:09:26	XCSE	000419207	B	DK0015250344	254	17.31	DKK	4396.74
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:11:08	XCSE	000421211	B	DK0015250344	258	17.29	DKK	4460.82
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:18:15	XCSE	000429580	B	DK0015250344	522	17.3	DKK	9030.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:19:31	XCSE	000431227	B	DK0015250344	18	17.29	DKK	311.22
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:19:31	XCSE	000431228	B	DK0015250344	232	17.29	DKK	4011.28
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:23:28	XCSE	000435722	B	DK0015250344	260	17.29	DKK	4495.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:23:31	XCSE	000435801	B	DK0015250344	110	17.29	DKK	1901.9
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:23:31	XCSE	000435802	B	DK0015250344	148	17.29	DKK	2558.92
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:23:47	XCSE	000436063	B	DK0015250344	109	17.29	DKK	1884.61
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:32:18	XCSE	000445848	B	DK0015250344	271	17.28	DKK	4682.88
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:32:18	XCSE	000445864	B	DK0015250344	514	17.28	DKK	8881.92
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:32:18	XCSE	000445852	B	DK0015250344	270	17.28	DKK	4665.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:45:19	XCSE	000459995	B	DK0015250344	772	17.28	DKK	13340.16

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	12:57:24	XCSE	000474960	B	DK0015250344	62	17.26	DKK	1070.12
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	13:29:08	XCSE	000508231	B	DK0015250344	516	17.27	DKK	8911.32
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	13:29:08	XCSE	000508235	B	DK0015250344	257	17.27	DKK	4438.39
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	13:34:28	XCSE	000514123	B	DK0015250344	502	17.27	DKK	8669.54
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	13:50:45	XCSE	000530923	B	DK0015250344	258	17.27	DKK	4455.66
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	13:56:43	XCSE	000537709	B	DK0015250344	1081	17.25	DKK	18647.25
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:08:25	XCSE	000551134	B	DK0015250344	1	17.25	DKK	17.25
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:08:25	XCSE	000551133	B	DK0015250344	270	17.25	DKK	4657.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:08:25	XCSE	000551132	B	DK0015250344	270	17.25	DKK	4657.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:11:12	XCSE	000554595	B	DK0015250344	55	17.25	DKK	948.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:12:14	XCSE	000555876	B	DK0015250344	155	17.25	DKK	2673.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:20:13	XCSE	000565055	B	DK0015250344	209	17.25	DKK	3605.25
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:23:56	XCSE	000569651	B	DK0015250344	155	17.25	DKK	2673.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:23:56	XCSE	000569649	B	DK0015250344	55	17.25	DKK	948.75
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:23:56	XCSE	000569648	B	DK0015250344	118	17.25	DKK	2035.5
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:24:42	XCSE	000570559	B	DK0015250344	268	17.25	DKK	4623
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:24:42	XCSE	000570561	B	DK0015250344	209	17.25	DKK	3605.25
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:24:42	XCSE	000570562	B	DK0015250344	328	17.25	DKK	5658
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:24:42	XCSE	000570560	B	DK0015250344	268	17.25	DKK	4623
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:27:35	XCSE	000574180	B	DK0015250344	768	17.27	DKK	13263.36
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:30:27	XCSE	000577697	B	DK0015250344	256	17.25	DKK	4416
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:30:27	XCSE	000577695	B	DK0015250344	512	17.25	DKK	8832
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:48:36	XCSE	000599424	B	DK0015250344	261	17.29	DKK	4512.69
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:48:36	XCSE	000599421	B	DK0015250344	522	17.29	DKK	9025.38
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:58:56	XCSE	000611827	B	DK0015250344	526	17.29	DKK	9094.54
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	14:59:01	XCSE	000611950	B	DK0015250344	505	17.28	DKK	8726.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:13:48	XCSE	000634155	B	DK0015250344	772	17.3	DKK	13355.6
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:14:07	XCSE	000634559	B	DK0015250344	153	17.28	DKK	2643.84
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:36:56	XCSE	000675819	B	DK0015250344	772	17.32	DKK	13371.04
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:36:56	XCSE	000675822	B	DK0015250344	257	17.32	DKK	4451.24
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:36:56	XCSE	000675821	B	DK0015250344	258	17.32	DKK	4468.56
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:37:41	XCSE	000677732	B	DK0015250344	1091	17.31	DKK	18885.21
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:37:57	XCSE	000678160	B	DK0015250344	478	17.3	DKK	8269.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:42:54	XCSE	000689157	B	DK0015250344	519	17.3	DKK	8978.7
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:42:54	XCSE	000689158	B	DK0015250344	478	17.3	DKK	8269.4
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	15:46:00	XCSE	000695764	B	DK0015250344	497	17.28	DKK	8588.16
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:04:01	XCSE	000733611	B	DK0015250344	266	17.29	DKK	4599.14
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:04:01	XCSE	000733609	B	DK0015250344	799	17.29	DKK	13814.71
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:04:43	XCSE	000735150	B	DK0015250344	1090	17.29	DKK	18846.1
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:07:42	XCSE	000742452	B	DK0015250344	1320	17.3	DKK	22836
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:07:42	XCSE	000742456	B	DK0015250344	1584	17.31	DKK	27419.04
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:07:42	XCSE	000742454	B	DK0015250344	264	17.3	DKK	4567.2
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:14:55	XCSE	000758313	B	DK0015250344	1256	17.3	DKK	21728.8
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:19:26	XCSE	000767159	B	DK0015250344	504	17.3	DKK	8719.2

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:23:59	XCSE	000775561	B	DK0015250344	506	17.29	DKK	8748.74
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:24:42	XCSE	000776840	B	DK0015250344	184	17.28	DKK	3179.52
Alm Brand	G02537	5299000DI3047E2LIV03	28/08/2026	16:33:17	XCSE	V000605874	B	DK0015250344	11362	17.3	DKK	196562.6
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:11:53	XCSE	000121836	B	DK0015250344	515	17.29	DKK	8904.35
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:12:52	XCSE	000124550	B	DK0015250344	530	17.26	DKK	9147.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:15:17	XCSE	000133446	B	DK0015250344	519	17.25	DKK	8952.75
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:29:00	XCSE	000168272	B	DK0015250344	264	17.34	DKK	4577.76
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:29:55	XCSE	000170243	B	DK0015250344	39	17.31	DKK	675.09
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:29:55	XCSE	000170242	B	DK0015250344	223	17.31	DKK	3860.13
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:29:55	XCSE	000170244	B	DK0015250344	223	17.31	DKK	3860.13
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:46:02	XCSE	000206006	B	DK0015250344	499	17.3	DKK	8632.7
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	09:57:32	XCSE	000228085	B	DK0015250344	210	17.31	DKK	3635.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:11:49	XCSE	000253888	B	DK0015250344	536	17.31	DKK	9278.16
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:11:49	XCSE	000253892	B	DK0015250344	268	17.31	DKK	4639.08
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:11:49	XCSE	000253891	B	DK0015250344	267	17.31	DKK	4621.77
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:14:00	XCSE	000257652	B	DK0015250344	506	17.3	DKK	8753.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:29:26	XCSE	000282876	B	DK0015250344	1250	17.29	DKK	21612.5
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:30:21	XCSE	000284475	B	DK0015250344	454	17.31	DKK	7858.74
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	10:48:51	XCSE	000314526	B	DK0015250344	264	17.3	DKK	4567.2
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	11:07:12	XCSE	000340599	B	DK0015250344	77	17.3	DKK	1332.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	11:07:12	XCSE	000340598	B	DK0015250344	271	17.3	DKK	4688.3
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	11:15:37	XCSE	V000247517	B	DK0015250344	1E+05	17.3	DKK	1730000
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:33:47	XCSE	000447267	B	DK0015250344	544	17.29	DKK	9405.76
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:34:04	XCSE	000447486	B	DK0015250344	272	17.29	DKK	4702.88
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:50:44	XCSE	000464684	B	DK0015250344	251	17.27	DKK	4334.77
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:50:44	XCSE	000464682	B	DK0015250344	251	17.27	DKK	4334.77
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:50:44	XCSE	000464683	B	DK0015250344	251	17.27	DKK	4334.77
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	12:52:59	XCSE	000467290	B	DK0015250344	807	17.28	DKK	13944.96
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:18:31	XCSE	000493498	B	DK0015250344	18	17.29	DKK	311.22
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:28:01	XCSE	000503636	B	DK0015250344	30	17.29	DKK	518.7
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:38:30	XCSE	000514379	B	DK0015250344	259	17.29	DKK	4478.11
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:40:32	XCSE	000516896	B	DK0015250344	268	17.27	DKK	4628.36
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:42:57	XCSE	000520205	B	DK0015250344	268	17.27	DKK	4628.36
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:42:57	XCSE	000520204	B	DK0015250344	267	17.27	DKK	4611.09
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:54:26	XCSE	000532510	B	DK0015250344	531	17.26	DKK	9165.06
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	13:54:26	XCSE	000532511	B	DK0015250344	265	17.26	DKK	4573.9
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:10:53	XCSE	000552631	B	DK0015250344	546	17.27	DKK	9429.42
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:15:07	XCSE	000557421	B	DK0015250344	228	17.26	DKK	3935.28
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:16:55	XCSE	000559420	B	DK0015250344	310	17.26	DKK	5350.6
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:17:51	XCSE	000560365	B	DK0015250344	269	17.26	DKK	4642.94
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:17:51	XCSE	000560364	B	DK0015250344	310	17.26	DKK	5350.6
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:17:51	XCSE	000560363	B	DK0015250344	228	17.26	DKK	3935.28
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:25:38	XCSE	000569607	B	DK0015250344	759	17.25	DKK	13092.75
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:25:38	XCSE	000569613	B	DK0015250344	1028	17.24	DKK	17722.72

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:25:38	XCSE	000569610	B	DK0015250344	253	17.25	DKK	4364.25
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:31:04	XCSE	000576531	B	DK0015250344	4	17.24	DKK	68.96
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:51:44	XCSE	000601110	B	DK0015250344	264	17.22	DKK	4546.08
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:55:24	XCSE	000605028	B	DK0015250344	3762	17.22	DKK	64781.64
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	14:55:24	XCSE	000605024	B	DK0015250344	736	17.22	DKK	12673.92
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:15:01	XCSE	000627242	B	DK0015250344	804	17.22	DKK	13844.88
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651798	B	DK0015250344	496	17.22	DKK	8541.12
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651797	B	DK0015250344	2260	17.22	DKK	38917.2
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651804	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651785	B	DK0015250344	196	17.22	DKK	3375.12
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651796	B	DK0015250344	87	17.22	DKK	1498.14
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651805	B	DK0015250344	727	17.22	DKK	12518.94
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651801	B	DK0015250344	177	17.22	DKK	3047.94
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651791	B	DK0015250344	393	17.22	DKK	6767.46
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651807	B	DK0015250344	308	17.22	DKK	5303.76
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651802	B	DK0015250344	823	17.22	DKK	14172.06
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651800	B	DK0015250344	2159	17.22	DKK	37177.98
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651792	B	DK0015250344	405	17.22	DKK	6974.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651803	B	DK0015250344	132	17.22	DKK	2273.04
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651795	B	DK0015250344	115	17.22	DKK	1980.3
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651799	B	DK0015250344	504	17.22	DKK	8678.88
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:31:37	XCSE	000651806	B	DK0015250344	273	17.22	DKK	4701.06
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655333	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655335	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655313	B	DK0015250344	219	17.22	DKK	3771.18
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655340	B	DK0015250344	494	17.22	DKK	8506.68
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655318	B	DK0015250344	748	17.22	DKK	12880.56
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655331	B	DK0015250344	193	17.22	DKK	3323.46
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655337	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655332	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655336	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655314	B	DK0015250344	222	17.22	DKK	3822.84
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655339	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655315	B	DK0015250344	251	17.22	DKK	4322.22
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655338	B	DK0015250344	1000	17.22	DKK	17220
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655319	B	DK0015250344	216	17.22	DKK	3719.52
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	15:32:51	XCSE	000655330	B	DK0015250344	36	17.22	DKK	619.92
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:22:07	XCSE	000753735	B	DK0015250344	2868	17.15	DKK	49186.2
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757714	B	DK0015250344	204	17.14	DKK	3496.56
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757708	B	DK0015250344	261	17.14	DKK	4473.54
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757702	B	DK0015250344	920	17.14	DKK	15768.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757710	B	DK0015250344	415	17.14	DKK	7113.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757703	B	DK0015250344	558	17.14	DKK	9564.12
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757701	B	DK0015250344	920	17.14	DKK	15768.8

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757713	B	DK0015250344	920	17.14	DKK	15768.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757698	B	DK0015250344	920	17.14	DKK	15768.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757709	B	DK0015250344	171	17.14	DKK	2930.94
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757704	B	DK0015250344	362	17.14	DKK	6204.68
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757711	B	DK0015250344	505	17.14	DKK	8655.7
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757706	B	DK0015250344	1850	17.14	DKK	31709
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757705	B	DK0015250344	920	17.14	DKK	15768.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757712	B	DK0015250344	415	17.14	DKK	7113.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:24:02	XCSE	000757707	B	DK0015250344	659	17.14	DKK	11295.26
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:29:30	XCSE	000768829	B	DK0015250344	402	17.12	DKK	6882.24
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:31:31	XCSE	000773220	B	DK0015250344	609	17.12	DKK	10426.08
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:31:31	XCSE	000773217	B	DK0015250344	598	17.12	DKK	10237.76
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:39:20	XCSE	000787236	B	DK0015250344	27	17.15	DKK	463.05
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:39:20	XCSE	000787235	B	DK0015250344	864	17.15	DKK	14817.6
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:39:20	XCSE	000787237	B	DK0015250344	938	17.15	DKK	16086.7
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:39:20	XCSE	000787238	B	DK0015250344	10	17.15	DKK	171.5
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789403	B	DK0015250344	152	17.15	DKK	2606.8
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789399	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789402	B	DK0015250344	546	17.15	DKK	9363.9
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789400	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789401	B	DK0015250344	454	17.15	DKK	7786.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789392	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789396	B	DK0015250344	1200	17.15	DKK	20580
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:40:42	XCSE	000789397	B	DK0015250344	1200	17.15	DKK	20580
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792750	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792748	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792751	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792746	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792749	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792742	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792747	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792745	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792743	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792752	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:39	XCSE	000792744	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792757	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792756	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792753	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792763	B	DK0015250344	415	17.14	DKK	7113.1
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792762	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792760	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792761	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792755	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	5299000DI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792759	B	DK0015250344	1233	17.14	DKK	21133.62

Share repurchase specification

From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANT	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792754	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:40	XCSE	000792758	B	DK0015250344	1233	17.14	DKK	21133.62
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:58	XCSE	000793279	B	DK0015250344	157	17.15	DKK	2692.55
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:58	XCSE	000793277	B	DK0015250344	267	17.15	DKK	4579.05
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:58	XCSE	000793278	B	DK0015250344	800	17.15	DKK	13720
Alm Brand	G02537	529900ODI3047E2LIV03	31/08/2026	16:47:40	XCSE	000800523	B	DK0015250344	2468	17.15	DKK	42326.2