

Share repurchase specification

From 30/03/2026 to 06/04/2026



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:07:50	XCSE	000574000	B	DK0010268366	10,000	10	DKK	98000
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:07:50	XCSE	000574001	B	DK0010268366	113	10	DKK	1107.4
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:07:50	XCSE	000574002	B	DK0010268366	126	10	DKK	1234.8
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	16:07:37	XCSE	000758993	B	DK0010268366	66	10	DKK	649.44
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	16:34:38	XCSE	000805743	B	DK0010268366	509	9.84	DKK	5008.56
Columbus A/S	G02537	529900ODI3047E2LIV03	30/03/2026	16:54:13	XCSE	000849809	B	DK0010268366	186	9.88	DKK	1837.68
Columbus A/S	G02537	529900ODI3047E2LIV03	31/03/2026	10:52:00	XCSE	000332555	B	DK0010268366	631	9.9	DKK	6246.9
Columbus A/S	G02537	529900ODI3047E2LIV03	31/03/2026	10:52:00	XCSE	000332554	B	DK0010268366	724	9.9	DKK	7167.6
Columbus A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:14:48	XCSE	000638549	B	DK0010268366	8645	9.92	DKK	85758.4
Columbus A/S	G02537	529900ODI3047E2LIV03	01/04/2026	10:58:50	XCSE	000437148	B	DK0010268366	9000	9.88	DKK	88920
Columbus A/S	G02537	529900ODI3047E2LIV03	01/04/2026	11:56:34	XCSE	000543879	B	DK0010268366	45	9.88	DKK	444.6
Columbus A/S	G02537	529900ODI3047E2LIV03	01/04/2026	11:56:34	XCSE	000543880	B	DK0010268366	21	9.88	DKK	207.48
Columbus A/S	G02537	529900ODI3047E2LIV03	01/04/2026	12:33:11	XCSE	000595601	B	DK0010268366	766	9.88	DKK	7568.08
Columbus A/S	G02537	529900ODI3047E2LIV03	01/04/2026	13:05:52	XCSE	000638464	B	DK0010268366	168	9.92	DKK	1666.56