

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:03:18	XCSE	000048856	B	DK0010272632	200	461.1	DKK	92220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:11:04	XCSE	000084734	B	DK0010272632	42	463.8	DKK	19479.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:11:04	XCSE	000084735	B	DK0010272632	218	463.8	DKK	101108.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:14:00	XCSE	000096916	B	DK0010272632	250	463.3	DKK	115825
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:18:03	XCSE	000114887	B	DK0010272632	190	463.6	DKK	88084
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:18:57	XCSE	000118945	B	DK0010272632	260	462.6	DKK	120276
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:19:45	XCSE	000122506	B	DK0010272632	260	462.5	DKK	120250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:25:00	XCSE	000144266	B	DK0010272632	115	465.3	DKK	53509.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:25:00	XCSE	000144267	B	DK0010272632	80	465.3	DKK	37224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:25:00	XCSE	000144268	B	DK0010272632	5	465.3	DKK	2326.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:26:35	XCSE	000151701	B	DK0010272632	151	463.5	DKK	69988.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:27:14	XCSE	000154132	B	DK0010272632	109	463.5	DKK	50521.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:28:26	XCSE	000158299	B	DK0010272632	220	462.9	DKK	101838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:35:54	XCSE	000187203	B	DK0010272632	240	463.7	DKK	111288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:38:53	XCSE	000197561	B	DK0010272632	131	463.5	DKK	60718.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:38:53	XCSE	000197562	B	DK0010272632	59	463.5	DKK	27346.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:27	XCSE	000209292	B	DK0010272632	61	463.1	DKK	28249.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:27	XCSE	000209293	B	DK0010272632	199	463.1	DKK	92156.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:35	XCSE	000209908	B	DK0010272632	101	462.9	DKK	46752.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:35	XCSE	000209909	B	DK0010272632	999	462.9	DKK	462437.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:35	XCSE	000209910	B	DK0010272632	99	462.8	DKK	45817.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:42:35	XCSE	000209911	B	DK0010272632	101	462.8	DKK	46742.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:46:44	XCSE	000224996	B	DK0010272632	230	462.5	DKK	106375
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:50:07	XCSE	000237073	B	DK0010272632	146	461.7	DKK	67408.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:50:07	XCSE	000237074	B	DK0010272632	84	461.7	DKK	38782.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:50:15	XCSE	000237535	B	DK0010272632	270	461.3	DKK	124551
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:53:18	XCSE	000247854	B	DK0010272632	190	462.1	DKK	87799
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:00:12	XCSE	000269376	B	DK0010272632	125	461.7	DKK	57712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:00:12	XCSE	000269377	B	DK0010272632	85	461.7	DKK	39244.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:03:01	XCSE	000277319	B	DK0010272632	210	461.2	DKK	96852
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:07:09	XCSE	000291402	B	DK0010272632	210	461.9	DKK	96999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:08:45	XCSE	000296946	B	DK0010272632	125	461.2	DKK	57650
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:08:45	XCSE	000296947	B	DK0010272632	115	461.2	DKK	53038
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:10:15	XCSE	000302499	B	DK0010272632	230	460.9	DKK	106007
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:12:15	XCSE	000310876	B	DK0010272632	149	460.4	DKK	68599.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:12:15	XCSE	000310877	B	DK0010272632	61	460.4	DKK	28084.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:15:57	XCSE	000323156	B	DK0010272632	26	460.5	DKK	11973
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:15:57	XCSE	000323157	B	DK0010272632	174	460.5	DKK	80127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:16:44	XCSE	000325445	B	DK0010272632	390	460.3	DKK	179517
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:22:16	XCSE	000343164	B	DK0010272632	190	460.6	DKK	87514

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:35:07	XCSE	000379509	B	DK0010272632	66	463	DKK	30558
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:35:07	XCSE	000379510	B	DK0010272632	114	463	DKK	52782
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:42:51	XCSE	000398476	B	DK0010272632	240	462.6	DKK	111024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:42:52	XCSE	000398477	B	DK0010272632	250	462.5	DKK	115625
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:42:52	XCSE	000398478	B	DK0010272632	300	462.5	DKK	138750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:58:34	XCSE	000435815	B	DK0010272632	210	463.5	DKK	97335
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:01:36	XCSE	000441650	B	DK0010272632	320	462.8	DKK	148096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:01:36	XCSE	000441663	B	DK0010272632	179	462.7	DKK	82823.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:01:36	XCSE	000441664	B	DK0010272632	51	462.7	DKK	23597.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:02:30	XCSE	000443939	B	DK0010272632	220	461.9	DKK	101618
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:06:22	XCSE	000453431	B	DK0010272632	200	461.6	DKK	92320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:11:29	XCSE	000463123	B	DK0010272632	18	462	DKK	8316
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:11:29	XCSE	000463124	B	DK0010272632	192	462	DKK	88704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:15:01	XCSE	000470500	B	DK0010272632	199	461.7	DKK	91878.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:15:01	XCSE	000470501	B	DK0010272632	21	461.7	DKK	9695.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:18:18	XCSE	000478579	B	DK0010272632	200	461.5	DKK	92300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:18:18	XCSE	000478580	B	DK0010272632	170	461.5	DKK	78455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:20:17	XCSE	000482470	B	DK0010272632	260	461.3	DKK	119938
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:26:19	XCSE	000493711	B	DK0010272632	230	460.9	DKK	106007
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:26:39	XCSE	000494338	B	DK0010272632	107	460.5	DKK	49273.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:26:39	XCSE	000494339	B	DK0010272632	113	460.5	DKK	52036.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:30:05	XCSE	000500965	B	DK0010272632	36	460.3	DKK	16570.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:30:07	XCSE	000501293	B	DK0010272632	46	460.3	DKK	21173.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:30:07	XCSE	000501294	B	DK0010272632	178	460.3	DKK	81933.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:30:07	XCSE	000501311	B	DK0010272632	43	460	DKK	19780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:30:07	XCSE	000501312	B	DK0010272632	167	460	DKK	76820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:39:05	XCSE	000517675	B	DK0010272632	200	460.6	DKK	92120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:42:14	XCSE	000523623	B	DK0010272632	26	460	DKK	11960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:42:14	XCSE	000523624	B	DK0010272632	125	460	DKK	57500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:42:14	XCSE	000523625	B	DK0010272632	59	460	DKK	27140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:47:48	XCSE	000534754	B	DK0010272632	123	459.7	DKK	56543.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:47:48	XCSE	000534755	B	DK0010272632	67	459.7	DKK	30799.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:52:51	XCSE	000544277	B	DK0010272632	210	459.1	DKK	96411
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:56:00	XCSE	000551916	B	DK0010272632	180	458	DKK	82440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:03:30	XCSE	000567974	B	DK0010272632	200	457.2	DKK	91440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:06:43	XCSE	000574593	B	DK0010272632	210	456.8	DKK	95928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:13:23	XCSE	000587256	B	DK0010272632	180	456.3	DKK	82134
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:19:08	XCSE	000599320	B	DK0010272632	190	456.5	DKK	86735
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:24:03	XCSE	000607691	B	DK0010272632	330	456.5	DKK	150645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:27:43	XCSE	000614085	B	DK0010272632	173	456.6	DKK	78991.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:27:43	XCSE	000614086	B	DK0010272632	9	456.6	DKK	4109.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:27:43	XCSE	000614087	B	DK0010272632	8	456.6	DKK	3652.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:35:35	XCSE	000628849	B	DK0010272632	18	456.4	DKK	8215.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:35:35	XCSE	000628850	B	DK0010272632	262	456.4	DKK	119576.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:39:07	XCSE	000635584	B	DK0010272632	152	456.1	DKK	69327.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:39:07	XCSE	000635585	B	DK0010272632	58	456.1	DKK	26453.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:41:34	XCSE	000640066	B	DK0010272632	190	455.1	DKK	86469
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:52:48	XCSE	000660989	B	DK0010272632	220	454.9	DKK	100078
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:54:24	XCSE	000664048	B	DK0010272632	42	454.9	DKK	19105.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:55:47	XCSE	000666205	B	DK0010272632	178	454.9	DKK	80972.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:59:03	XCSE	000671787	B	DK0010272632	100	454.9	DKK	45490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:59:03	XCSE	000671788	B	DK0010272632	109	454.9	DKK	49584.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:59:03	XCSE	000671789	B	DK0010272632	61	454.9	DKK	27748.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:04:03	XCSE	000680381	B	DK0010272632	123	455	DKK	55965
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:04:03	XCSE	000680382	B	DK0010272632	77	455	DKK	35035
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:10:11	XCSE	000690825	B	DK0010272632	190	454.1	DKK	86279
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:16:33	XCSE	000701323	B	DK0010272632	190	452.9	DKK	86051
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:22:24	XCSE	000712353	B	DK0010272632	127	452.5	DKK	57467.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:22:24	XCSE	000712354	B	DK0010272632	64	452.5	DKK	28960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:22:24	XCSE	000712355	B	DK0010272632	29	452.5	DKK	13122.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:27:54	XCSE	000721355	B	DK0010272632	180	451.7	DKK	81306
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:33:50	XCSE	000733576	B	DK0010272632	46	452.5	DKK	20815
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:33:50	XCSE	000733579	B	DK0010272632	123	452.5	DKK	55657.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:33:50	XCSE	000733580	B	DK0010272632	51	452.5	DKK	23077.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:48:48	XCSE	000757383	B	DK0010272632	167	451.9	DKK	75467.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:49:31	XCSE	000758618	B	DK0010272632	33	451.9	DKK	14912.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:54:13	XCSE	000765743	B	DK0010272632	2	451.1	DKK	902.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:54:13	XCSE	000765744	B	DK0010272632	228	451.1	DKK	102850.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:54:21	XCSE	000766113	B	DK0010272632	200	451	DKK	90200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:54:58	XCSE	000767011	B	DK0010272632	210	450.9	DKK	94689
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:00:14	XCSE	000774958	B	DK0010272632	190	450.3	DKK	85557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:05:31	XCSE	000783349	B	DK0010272632	200	450.2	DKK	90040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:09:11	XCSE	000789943	B	DK0010272632	430	451	DKK	193930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:12:19	XCSE	000794032	B	DK0010272632	125	450.7	DKK	56337.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:12:22	XCSE	000794080	B	DK0010272632	78	450.7	DKK	35154.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:13:03	XCSE	000794988	B	DK0010272632	5	450.7	DKK	2253.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:13:03	XCSE	000794989	B	DK0010272632	22	450.7	DKK	9915.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:16:37	XCSE	000800023	B	DK0010272632	260	449.9	DKK	116974
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:25:06	XCSE	000812931	B	DK0010272632	202	449.8	DKK	90859.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:25:06	XCSE	000812932	B	DK0010272632	28	449.8	DKK	12594.4

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:30:44	XCSE	000821281	B	DK0010272632	250	450	DKK	112500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:36:20	XCSE	000832278	B	DK0010272632	36	450.9	DKK	16232.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:37:01	XCSE	000833498	B	DK0010272632	52	450.9	DKK	23446.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:37:01	XCSE	000833499	B	DK0010272632	112	450.9	DKK	50500.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:43:55	XCSE	000846939	B	DK0010272632	200	449.8	DKK	89960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:50:00	XCSE	000862096	B	DK0010272632	187	448.6	DKK	83888.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:50:00	XCSE	000862097	B	DK0010272632	13	448.6	DKK	5831.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:06:13	XCSE	000894172	B	DK0010272632	200	449.3	DKK	89860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:06:13	XCSE	000894175	B	DK0010272632	190	449.2	DKK	85348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:19:03	XCSE	000919456	B	DK0010272632	26	449.3	DKK	11681.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:19:03	XCSE	000919457	B	DK0010272632	184	449.3	DKK	82671.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:24:01	XCSE	000929089	B	DK0010272632	32	449.6	DKK	14387.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:24:01	XCSE	000929090	B	DK0010272632	140	449.6	DKK	62944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:24:01	XCSE	000929091	B	DK0010272632	48	449.6	DKK	21580.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:32:47	XCSE	000953476	B	DK0010272632	10	449.9	DKK	4499
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:32:47	XCSE	000953477	B	DK0010272632	230	449.9	DKK	103477
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:34:40	XCSE	000959788	B	DK0010272632	210	448.8	DKK	94248
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:39:07	XCSE	000973942	B	DK0010272632	210	449.4	DKK	94374
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:43:43	XCSE	000985348	B	DK0010272632	190	449.6	DKK	85424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:46:57	XCSE	000996762	B	DK0010272632	180	449.1	DKK	80838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:49:14	XCSE	001004767	B	DK0010272632	161	449.5	DKK	72369.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:49:14	XCSE	001004768	B	DK0010272632	79	449.5	DKK	35510.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:50:14	XCSE	001008638	B	DK0010272632	48	448.6	DKK	21532.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:50:14	XCSE	001008639	B	DK0010272632	152	448.6	DKK	68187.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:55:19	XCSE	001024536	B	DK0010272632	190	450.1	DKK	85519
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:02:54	XCSE	001047225	B	DK0010272632	240	450.4	DKK	108096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:06:45	XCSE	001060059	B	DK0010272632	230	450.1	DKK	103523
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:06:45	XCSE	001060060	B	DK0010272632	65	450.1	DKK	29256.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:06:45	XCSE	001060061	B	DK0010272632	135	450.1	DKK	60763.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:07:00	XCSE	001060707	B	DK0010272632	190	450	DKK	85500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:10:58	XCSE	001072785	B	DK0010272632	73	448.8	DKK	32762.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:10:58	XCSE	001072786	B	DK0010272632	127	448.8	DKK	56997.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:14:19	XCSE	001081872	B	DK0010272632	111	449	DKK	49839
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:14:19	XCSE	001081873	B	DK0010272632	109	449	DKK	48941
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:15:06	XCSE	001084293	B	DK0010272632	49	448.5	DKK	21976.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:15:06	XCSE	001084294	B	DK0010272632	191	448.5	DKK	85663.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:17:04	XCSE	001093453	B	DK0010272632	118	448.5	DKK	52923
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:17:04	XCSE	001093454	B	DK0010272632	92	448.5	DKK	41262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:17:09	XCSE	001093641	B	DK0010272632	13	448.3	DKK	5827.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:17:39	XCSE	001094645	B	DK0010272632	177	448.3	DKK	79349.1

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:49	XCSE	001102933	B	DK0010272632	68	448	DKK	30464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:49	XCSE	001102934	B	DK0010272632	172	448	DKK	77056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:19:49	XCSE	001102935	B	DK0010272632	210	448	DKK	94080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:06	XCSE	001104200	B	DK0010272632	64	448	DKK	28672
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:10	XCSE	001104498	B	DK0010272632	136	448	DKK	60928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:26:45	XCSE	001128927	B	DK0010272632	69	448.9	DKK	30974.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:26:45	XCSE	001128928	B	DK0010272632	161	448.9	DKK	72272.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:29:11	XCSE	001136903	B	DK0010272632	43	448.6	DKK	19289.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:29:24	XCSE	001137833	B	DK0010272632	35	448.6	DKK	15701
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:29:31	XCSE	001138204	B	DK0010272632	39	448.6	DKK	17495.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:30:00	XCSE	001139654	B	DK0010272632	113	448.6	DKK	50691.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:32:09	XCSE	001146347	B	DK0010272632	8	448.4	DKK	3587.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:32:09	XCSE	001146348	B	DK0010272632	222	448.4	DKK	99544.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:35:10	XCSE	001156223	B	DK0010272632	270	449.2	DKK	121284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:39:13	XCSE	001171262	B	DK0010272632	220	448.9	DKK	98758
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:43:25	XCSE	001183825	B	DK0010272632	32	448.4	DKK	14348.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:43:27	XCSE	001183871	B	DK0010272632	45	448.4	DKK	20178
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:43:30	XCSE	001184126	B	DK0010272632	123	448.4	DKK	55153.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:44:09	XCSE	001185907	B	DK0010272632	83	448.1	DKK	37192.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:44:09	XCSE	001185908	B	DK0010272632	127	448.1	DKK	56908.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:47:12	XCSE	001195531	B	DK0010272632	186	448.3	DKK	83383.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:47:12	XCSE	001195532	B	DK0010272632	54	448.3	DKK	24208.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:49:09	XCSE	001201594	B	DK0010272632	280	448.7	DKK	125636
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:52:21	XCSE	001212242	B	DK0010272632	34	449.8	DKK	15293.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:52:23	XCSE	001212291	B	DK0010272632	186	449.8	DKK	83662.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:52:23	XCSE	001212292	B	DK0010272632	154	449.8	DKK	69269.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:52:25	XCSE	001212391	B	DK0010272632	126	449.8	DKK	56674.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:03:07	XCSE	000046693	B	DK0010272632	20	457.2	DKK	9144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:03:07	XCSE	000046694	B	DK0010272632	180	457.2	DKK	82296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:06:14	XCSE	000060619	B	DK0010272632	270	454.9	DKK	122823
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:08:25	XCSE	000068720	B	DK0010272632	293	453.5	DKK	132875.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:08:25	XCSE	000068721	B	DK0010272632	97	453.5	DKK	43989.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:16:18	XCSE	000097896	B	DK0010272632	190	455.2	DKK	86488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:16:27	XCSE	000098460	B	DK0010272632	236	455.1	DKK	107403.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:16:27	XCSE	000098461	B	DK0010272632	14	455.1	DKK	6371.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:19:26	XCSE	000109943	B	DK0010272632	132	455.9	DKK	60178.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:19:26	XCSE	000109944	B	DK0010272632	128	455.9	DKK	58355.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:20:34	XCSE	000114201	B	DK0010272632	260	453.8	DKK	117988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:22:02	XCSE	000118931	B	DK0010272632	260	453.9	DKK	118014
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:30:35	XCSE	000144521	B	DK0010272632	220	457.8	DKK	100716

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:31:04	XCSE	000145729	B	DK0010272632	49	457.4	DKK	22412.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:31:04	XCSE	000145730	B	DK0010272632	151	457.4	DKK	69067.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:35:33	XCSE	000158180	B	DK0010272632	240	457.5	DKK	109800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:35:55	XCSE	000159363	B	DK0010272632	300	456.9	DKK	137070
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:35:55	XCSE	000159364	B	DK0010272632	800	456.9	DKK	365520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:02	XCSE	000175938	B	DK0010272632	81	457.5	DKK	37057.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:02	XCSE	000175939	B	DK0010272632	100	457.5	DKK	45750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:02	XCSE	000175940	B	DK0010272632	79	457.5	DKK	36142.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:46:33	XCSE	000188837	B	DK0010272632	230	458.2	DKK	105386
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:50:13	XCSE	000198539	B	DK0010272632	230	458.7	DKK	105501
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:52:43	XCSE	000204462	B	DK0010272632	55	456.6	DKK	25113
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:52:43	XCSE	000204463	B	DK0010272632	135	456.6	DKK	61641
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:53:06	XCSE	000205578	B	DK0010272632	190	455.7	DKK	86583
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:57:13	XCSE	000214490	B	DK0010272632	174	455.7	DKK	79291.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:57:13	XCSE	000214491	B	DK0010272632	36	455.7	DKK	16405.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:03:52	XCSE	000228373	B	DK0010272632	210	455.8	DKK	95718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:04:29	XCSE	000230311	B	DK0010272632	173	455.1	DKK	78732.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:04:29	XCSE	000230312	B	DK0010272632	15	455.1	DKK	6826.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:04:29	XCSE	000230313	B	DK0010272632	52	455.1	DKK	23665.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:07:10	XCSE	000236680	B	DK0010272632	210	454.6	DKK	95466
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:09:37	XCSE	000242095	B	DK0010272632	200	454.3	DKK	90860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:10:00	XCSE	000243003	B	DK0010272632	230	453.8	DKK	104374
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:12:07	XCSE	000247363	B	DK0010272632	210	453.5	DKK	95235
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:12:49	XCSE	000248817	B	DK0010272632	151	453.1	DKK	68418.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:12:49	XCSE	000248818	B	DK0010272632	109	453.1	DKK	49387.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:15:01	XCSE	000254553	B	DK0010272632	200	452.9	DKK	90580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:19:18	XCSE	000268283	B	DK0010272632	160	452	DKK	72320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:19:18	XCSE	000268289	B	DK0010272632	30	452	DKK	13560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:26:03	XCSE	000285412	B	DK0010272632	210	452.7	DKK	95067
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:32:21	XCSE	000298510	B	DK0010272632	220	450.3	DKK	99066
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:35:12	XCSE	000305749	B	DK0010272632	180	449.6	DKK	80928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:36:54	XCSE	000309263	B	DK0010272632	93	449.3	DKK	41784.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:36:54	XCSE	000309264	B	DK0010272632	457	449.3	DKK	205330.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:42:58	XCSE	000321562	B	DK0010272632	23	449	DKK	10327
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:42:59	XCSE	000321578	B	DK0010272632	29	449	DKK	13021
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:43:59	XCSE	000323040	B	DK0010272632	188	449	DKK	84412
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:51:33	XCSE	000336509	B	DK0010272632	230	449	DKK	103270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:54:27	XCSE	000341612	B	DK0010272632	320	450.2	DKK	144064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:04:18	XCSE	000360383	B	DK0010272632	66	448.5	DKK	29601
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:04:18	XCSE	000360384	B	DK0010272632	134	448.5	DKK	60099

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:05:58	XCSE	000363584	B	DK0010272632	109	448.3	DKK	48864.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:05:58	XCSE	000363585	B	DK0010272632	101	448.3	DKK	45278.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:06:09	XCSE	000364355	B	DK0010272632	126	448	DKK	56448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:06:09	XCSE	000364356	B	DK0010272632	94	448	DKK	42112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:09:55	XCSE	000370182	B	DK0010272632	272	447.9	DKK	121828.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:13:38	XCSE	000376472	B	DK0010272632	145	448.3	DKK	65003.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:13:38	XCSE	000376473	B	DK0010272632	65	448.3	DKK	29139.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:19:00	XCSE	000385866	B	DK0010272632	115	449.7	DKK	51715.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:19:00	XCSE	000385867	B	DK0010272632	100	449.7	DKK	44970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:19:00	XCSE	000385868	B	DK0010272632	38	449.7	DKK	17088.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:19:00	XCSE	000385877	B	DK0010272632	7	449.7	DKK	3147.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:25:02	XCSE	000396953	B	DK0010272632	65	450.3	DKK	29269.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:25:02	XCSE	000396954	B	DK0010272632	165	450.3	DKK	74299.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:32:17	XCSE	000407729	B	DK0010272632	260	451.3	DKK	117338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:37:17	XCSE	000415621	B	DK0010272632	200	450.1	DKK	90020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:53:41	XCSE	000439269	B	DK0010272632	210	450.8	DKK	94668
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:06:29	XCSE	000458674	B	DK0010272632	169	451.6	DKK	76320.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:06:29	XCSE	000458675	B	DK0010272632	41	451.6	DKK	18515.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:19:47	XCSE	000476690	B	DK0010272632	190	452.1	DKK	85899
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:23:17	XCSE	000481827	B	DK0010272632	330	452.1	DKK	149193
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:26:08	XCSE	000485552	B	DK0010272632	180	451.8	DKK	81324
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:32:13	XCSE	000494151	B	DK0010272632	49	451.7	DKK	22133.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:32:13	XCSE	000494152	B	DK0010272632	141	451.7	DKK	63689.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:32:13	XCSE	000494157	B	DK0010272632	280	451.7	DKK	126476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:33:47	XCSE	000496975	B	DK0010272632	200	451	DKK	90200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:41:13	XCSE	000506416	B	DK0010272632	42	451	DKK	18942
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:41:13	XCSE	000506424	B	DK0010272632	148	451	DKK	66748
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:50:08	XCSE	000518197	B	DK0010272632	220	451.4	DKK	99308
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:54:11	XCSE	000523234	B	DK0010272632	22	451.5	DKK	9933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:54:11	XCSE	000523235	B	DK0010272632	198	451.5	DKK	89397
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:03:28	XCSE	000535591	B	DK0010272632	270	450.6	DKK	121662
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:03:28	XCSE	000535596	B	DK0010272632	57	450.5	DKK	25678.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:03:28	XCSE	000535598	B	DK0010272632	152	450.5	DKK	68476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:03:28	XCSE	000535599	B	DK0010272632	1	450.5	DKK	450.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:04:37	XCSE	000537303	B	DK0010272632	200	450.4	DKK	90080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:09:12	XCSE	000544369	B	DK0010272632	141	450.5	DKK	63520.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:09:12	XCSE	000544370	B	DK0010272632	49	450.5	DKK	22074.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:09:20	XCSE	000544760	B	DK0010272632	190	450.1	DKK	85519
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:09:20	XCSE	000544761	B	DK0010272632	180	450.1	DKK	81018
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:20:03	XCSE	000558873	B	DK0010272632	59	450.7	DKK	26591.3

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:20:03	XCSE	000558874	B	DK0010272632	161	450.7	DKK	72562.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:34:26	XCSE	000579468	B	DK0010272632	220	451.5	DKK	99330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:37:00	XCSE	000583637	B	DK0010272632	36	451.5	DKK	16254
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:37:00	XCSE	000583638	B	DK0010272632	174	451.5	DKK	78561
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:53:33	XCSE	000607029	B	DK0010272632	122	451.9	DKK	55131.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:54:01	XCSE	000607466	B	DK0010272632	81	451.9	DKK	36603.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:54:01	XCSE	000607467	B	DK0010272632	27	451.9	DKK	12201.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:55:08	XCSE	000608977	B	DK0010272632	37	451.8	DKK	16716.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:55:08	XCSE	000608978	B	DK0010272632	163	451.8	DKK	73643.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:56:59	XCSE	000611380	B	DK0010272632	200	451.6	DKK	90320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:08:22	XCSE	000626528	B	DK0010272632	72	453.6	DKK	32659.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:17:54	XCSE	000640022	B	DK0010272632	260	454	DKK	118040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:18:17	XCSE	000640543	B	DK0010272632	158	453.6	DKK	71668.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:18:17	XCSE	000640544	B	DK0010272632	229	453.6	DKK	103874.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:18:20	XCSE	000640612	B	DK0010272632	201	453.6	DKK	91173.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:27:03	XCSE	000654532	B	DK0010272632	79	452.8	DKK	35771.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:27:03	XCSE	000654533	B	DK0010272632	151	452.8	DKK	68372.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:36:44	XCSE	000669833	B	DK0010272632	2	452.7	DKK	905.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:36:44	XCSE	000669834	B	DK0010272632	198	452.7	DKK	89634.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:38:07	XCSE	000673002	B	DK0010272632	59	452.6	DKK	26703.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:38:07	XCSE	000673003	B	DK0010272632	150	452.6	DKK	67890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:38:07	XCSE	000673004	B	DK0010272632	41	452.6	DKK	18556.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:42:03	XCSE	000678519	B	DK0010272632	68	452.8	DKK	30790.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:42:03	XCSE	000678529	B	DK0010272632	40	452.8	DKK	18112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:42:04	XCSE	000678534	B	DK0010272632	1	452.8	DKK	452.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:42:11	XCSE	000678697	B	DK0010272632	91	452.8	DKK	41204.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:06	XCSE	000691866	B	DK0010272632	200	452.2	DKK	90440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:06	XCSE	000691872	B	DK0010272632	41	452.2	DKK	18540.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:06	XCSE	000691873	B	DK0010272632	159	452.2	DKK	71899.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:51:18	XCSE	000693492	B	DK0010272632	190	451.4	DKK	85766
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:51:19	XCSE	000693512	B	DK0010272632	176	450.8	DKK	79340.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:02:29	XCSE	000710197	B	DK0010272632	190	451.6	DKK	85804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:02:29	XCSE	000710204	B	DK0010272632	203	451.4	DKK	91634.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:02:32	XCSE	000710294	B	DK0010272632	7	451.4	DKK	3159.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:02:48	XCSE	000710660	B	DK0010272632	18	451.2	DKK	8121.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:02:48	XCSE	000710661	B	DK0010272632	222	451.2	DKK	100166.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:03:33	XCSE	000711903	B	DK0010272632	4	450.8	DKK	1803.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:07:07	XCSE	000718591	B	DK0010272632	4	451	DKK	1804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:08:33	XCSE	000721419	B	DK0010272632	78	451	DKK	35178
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:08:45	XCSE	000721689	B	DK0010272632	67	451	DKK	30217

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:08:47	XCSE	000721777	B	DK0010272632	39	451	DKK	17589
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:08:47	XCSE	000721778	B	DK0010272632	12	451	DKK	5412
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:04	XCSE	000727470	B	DK0010272632	92	451.1	DKK	41501.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:46	XCSE	000728829	B	DK0010272632	94	451.1	DKK	42403.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:12:46	XCSE	000728830	B	DK0010272632	4	451.1	DKK	1804.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:22:36	XCSE	000746059	B	DK0010272632	134	450.9	DKK	60420.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:22:36	XCSE	000746060	B	DK0010272632	50	450.9	DKK	22545
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:22:36	XCSE	000746061	B	DK0010272632	22	450.9	DKK	9919.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:22:36	XCSE	000746067	B	DK0010272632	4	450.9	DKK	1803.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:23:22	XCSE	000747267	B	DK0010272632	102	450.8	DKK	45981.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:23:22	XCSE	000747270	B	DK0010272632	118	450.8	DKK	53194.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:24:37	XCSE	000749555	B	DK0010272632	49	450.5	DKK	22074.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:24:37	XCSE	000749556	B	DK0010272632	141	450.5	DKK	63520.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:30:31	XCSE	000764170	B	DK0010272632	210	450	DKK	94500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:32:18	XCSE	000770668	B	DK0010272632	240	450.7	DKK	108168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790853	B	DK0010272632	66	450.6	DKK	29739.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790854	B	DK0010272632	39	450.6	DKK	17573.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790855	B	DK0010272632	95	450.6	DKK	42807
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790857	B	DK0010272632	54	450.6	DKK	24332.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790858	B	DK0010272632	41	450.6	DKK	18474.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:38:38	XCSE	000790859	B	DK0010272632	115	450.6	DKK	51819
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:42:07	XCSE	000801293	B	DK0010272632	190	450.2	DKK	85538
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:42:27	XCSE	000802166	B	DK0010272632	210	449.5	DKK	94395
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:46:00	XCSE	000814151	B	DK0010272632	180	448.7	DKK	80766
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:50:06	XCSE	000827340	B	DK0010272632	240	449.3	DKK	107832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:52:18	XCSE	000835385	B	DK0010272632	42	449.5	DKK	18879
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:52:18	XCSE	000835386	B	DK0010272632	150	449.5	DKK	67425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:52:18	XCSE	000835389	B	DK0010272632	48	449.5	DKK	21576
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:55:08	XCSE	000843896	B	DK0010272632	190	450.3	DKK	85557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:58:42	XCSE	000855011	B	DK0010272632	230	450.4	DKK	103592
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:02:48	XCSE	000867775	B	DK0010272632	240	450.3	DKK	108072
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:05:33	XCSE	000874136	B	DK0010272632	83	450.1	DKK	37358.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:05:33	XCSE	000874137	B	DK0010272632	117	450.1	DKK	52661.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:07:06	XCSE	000878355	B	DK0010272632	190	449.4	DKK	85386
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:09:12	XCSE	000885031	B	DK0010272632	42	448.4	DKK	18832.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:09:12	XCSE	000885032	B	DK0010272632	178	448.4	DKK	79815.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:10:51	XCSE	000888968	B	DK0010272632	127	448.6	DKK	56972.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:10:51	XCSE	000888969	B	DK0010272632	73	448.6	DKK	32747.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:15:00	XCSE	000899113	B	DK0010272632	137	448.1	DKK	61389.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:15:00	XCSE	000899114	B	DK0010272632	83	448.1	DKK	37192.3

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:17:26	XCSE	000905157	B	DK0010272632	210	448.3	DKK	94143
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:24:02	XCSE	000921173	B	DK0010272632	104	449.2	DKK	46716.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:24:02	XCSE	000921174	B	DK0010272632	116	449.2	DKK	52107.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:26:23	XCSE	000926611	B	DK0010272632	36	449	DKK	16164
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:26:23	XCSE	000926612	B	DK0010272632	18	449	DKK	8082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:26:23	XCSE	000926632	B	DK0010272632	176	449	DKK	79024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:29:01	XCSE	000933239	B	DK0010272632	230	449	DKK	103270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:35:52	XCSE	000952405	B	DK0010272632	127	449	DKK	57023
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:35:52	XCSE	000952406	B	DK0010272632	143	449	DKK	64207
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:36:44	XCSE	000954766	B	DK0010272632	63	448.6	DKK	28261.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:37:35	XCSE	000956730	B	DK0010272632	167	448.6	DKK	74916.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:37:58	XCSE	000957555	B	DK0010272632	60	448.2	DKK	26892
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:37:58	XCSE	000957556	B	DK0010272632	64	448.2	DKK	28684.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:37:58	XCSE	000957557	B	DK0010272632	67	448.2	DKK	30029.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:37:58	XCSE	000957558	B	DK0010272632	9	448.2	DKK	4033.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:40:39	XCSE	000964183	B	DK0010272632	220	448.6	DKK	98692
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:42:26	XCSE	000968411	B	DK0010272632	200	448.4	DKK	89680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:45:12	XCSE	000975244	B	DK0010272632	98	447.9	DKK	43894.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:45:12	XCSE	000975246	B	DK0010272632	14	447.9	DKK	6270.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:45:12	XCSE	000975247	B	DK0010272632	196	447.9	DKK	87788.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:47:38	XCSE	000981295	B	DK0010272632	76	447.3	DKK	33994.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:47:56	XCSE	000982119	B	DK0010272632	49	447.3	DKK	21917.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:48:11	XCSE	000982919	B	DK0010272632	110	447.3	DKK	49203
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:49:05	XCSE	000985410	B	DK0010272632	280	447.6	DKK	125328
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:52:23	XCSE	000995232	B	DK0010272632	280	447.7	DKK	125356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:52:23	XCSE	000995233	B	DK0010272632	5	447.7	DKK	2238.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:04:32	XCSE	000044720	B	DK0010272632	124	452.9	DKK	56159.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:05:00	XCSE	000046656	B	DK0010272632	76	452.9	DKK	34420.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:06:00	XCSE	000052532	B	DK0010272632	270	451.9	DKK	122013
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:06:13	XCSE	000053685	B	DK0010272632	390	450.7	DKK	175773
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:10:01	XCSE	000069208	B	DK0010272632	47	450.1	DKK	21154.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:10:01	XCSE	000069209	B	DK0010272632	66	450.1	DKK	29706.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:10:01	XCSE	000069210	B	DK0010272632	147	450.1	DKK	66164.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:16:07	XCSE	000091626	B	DK0010272632	190	450.6	DKK	85614
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122713	B	DK0010272632	260	450.6	DKK	117156
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122714	B	DK0010272632	28	450.6	DKK	12616.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122715	B	DK0010272632	172	450.6	DKK	77503.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122716	B	DK0010272632	59	450.5	DKK	26579.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122717	B	DK0010272632	172	450.5	DKK	77486
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:25:03	XCSE	000122721	B	DK0010272632	29	450.5	DKK	13064.5

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:28:14	XCSE	000131793	B	DK0010272632	109	451	DKK	49159
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:28:14	XCSE	000131802	B	DK0010272632	111	451	DKK	50061
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:32:01	XCSE	000142898	B	DK0010272632	258	451.4	DKK	116461.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:32:01	XCSE	000142899	B	DK0010272632	842	451.4	DKK	380078.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:32:20	XCSE	000143881	B	DK0010272632	76	450.6	DKK	34245.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:32:20	XCSE	000143882	B	DK0010272632	124	450.6	DKK	55874.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:43:53	XCSE	000177058	B	DK0010272632	40	452	DKK	18080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:43:53	XCSE	000177059	B	DK0010272632	220	452	DKK	99440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:46:00	XCSE	000183783	B	DK0010272632	230	452	DKK	103960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:38	XCSE	000193581	B	DK0010272632	21	450.7	DKK	9464.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:39	XCSE	000193665	B	DK0010272632	60	450.7	DKK	27042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:40	XCSE	000193756	B	DK0010272632	24	450.7	DKK	10816.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:49	XCSE	000194110	B	DK0010272632	26	450.7	DKK	11718.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:49	XCSE	000194111	B	DK0010272632	59	450.7	DKK	26591.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:49:58	XCSE	000194572	B	DK0010272632	215	450.4	DKK	96836
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:53:39	XCSE	000203108	B	DK0010272632	190	450.6	DKK	85614
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:53:39	XCSE	000203137	B	DK0010272632	7	450.4	DKK	3152.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:53:39	XCSE	000203138	B	DK0010272632	18	450.4	DKK	8107.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:53:39	XCSE	000203139	B	DK0010272632	230	450.4	DKK	103592
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:04:19	XCSE	000227762	B	DK0010272632	89	450.5	DKK	40094.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:04:19	XCSE	000227763	B	DK0010272632	151	450.5	DKK	68025.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:05:32	XCSE	000230562	B	DK0010272632	59	449.5	DKK	26520.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:10:41	XCSE	000242856	B	DK0010272632	114	450.3	DKK	51334.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:10:41	XCSE	000242857	B	DK0010272632	116	450.3	DKK	52234.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:10:42	XCSE	000242930	B	DK0010272632	210	450.1	DKK	94521
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:12:07	XCSE	000246037	B	DK0010272632	210	450.1	DKK	94521
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:12:31	XCSE	000247402	B	DK0010272632	151	449.5	DKK	67874.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:54	XCSE	000256175	B	DK0010272632	167	450	DKK	75150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:54	XCSE	000256176	B	DK0010272632	33	450	DKK	14850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:23:26	XCSE	000273915	B	DK0010272632	117	449.5	DKK	52591.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:23:57	XCSE	000275050	B	DK0010272632	73	449.5	DKK	32813.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:25:06	XCSE	000277519	B	DK0010272632	146	449.1	DKK	65568.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:26:42	XCSE	000281082	B	DK0010272632	210	449.2	DKK	94332
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:27:06	XCSE	000282128	B	DK0010272632	64	449.1	DKK	28742.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:27:50	XCSE	000283616	B	DK0010272632	250	448.9	DKK	112225
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:27:51	XCSE	000283654	B	DK0010272632	84	448.6	DKK	37682.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:27:51	XCSE	000283656	B	DK0010272632	150	448.6	DKK	67290
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:27:51	XCSE	000283658	B	DK0010272632	26	448.6	DKK	11663.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:34:15	XCSE	000298891	B	DK0010272632	19	447.4	DKK	8500.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:34:17	XCSE	000299229	B	DK0010272632	50	447.4	DKK	22370

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:36:23	XCSE	000304005	B	DK0010272632	550	447.7	DKK	246235
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:36:46	XCSE	000304923	B	DK0010272632	123	447.5	DKK	55042.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:36:46	XCSE	000304924	B	DK0010272632	57	447.5	DKK	25507.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:36:53	XCSE	000305315	B	DK0010272632	151	447.4	DKK	67557.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:43:52	XCSE	000321529	B	DK0010272632	240	447.2	DKK	107328
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:50:25	XCSE	000334553	B	DK0010272632	125	446.8	DKK	55850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:50:25	XCSE	000334554	B	DK0010272632	23	446.8	DKK	10276.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:58:14	XCSE	000349730	B	DK0010272632	36	447.5	DKK	16110
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:58:14	XCSE	000349731	B	DK0010272632	174	447.5	DKK	77865
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:04:42	XCSE	000362552	B	DK0010272632	200	447.6	DKK	89520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:05:06	XCSE	000363465	B	DK0010272632	273	447.2	DKK	122085.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:08:44	XCSE	000371119	B	DK0010272632	37	447.7	DKK	16564.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:08:44	XCSE	000371120	B	DK0010272632	333	447.7	DKK	149084.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:12:06	XCSE	000376666	B	DK0010272632	47	447.2	DKK	21018.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:12:06	XCSE	000376667	B	DK0010272632	13	447.2	DKK	5813.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:12:06	XCSE	000376668	B	DK0010272632	197	447.2	DKK	88098.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:13:26	XCSE	000379131	B	DK0010272632	72	446.8	DKK	32169.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:13:26	XCSE	000379132	B	DK0010272632	13	446.8	DKK	5808.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:13:26	XCSE	000379133	B	DK0010272632	217	446.8	DKK	96955.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:15:16	XCSE	000382119	B	DK0010272632	24	447.1	DKK	10730.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:15:16	XCSE	000382120	B	DK0010272632	196	447.1	DKK	87631.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:20:50	XCSE	000394014	B	DK0010272632	8	444.9	DKK	3559.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:20:50	XCSE	000394015	B	DK0010272632	252	444.9	DKK	112114.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:24:31	XCSE	000401110	B	DK0010272632	230	445	DKK	102350
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:30:48	XCSE	000412823	B	DK0010272632	9	444.2	DKK	3997.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:30:48	XCSE	000412824	B	DK0010272632	241	444.2	DKK	107052.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:30:48	XCSE	000412825	B	DK0010272632	10	444.2	DKK	4442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:54:23	XCSE	000453532	B	DK0010272632	113	447	DKK	50511
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:54:23	XCSE	000453533	B	DK0010272632	97	447	DKK	43359
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:57:54	XCSE	000458745	B	DK0010272632	180	446.4	DKK	80352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:13:23	XCSE	000483591	B	DK0010272632	180	446.9	DKK	80442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:18:27	XCSE	000492489	B	DK0010272632	190	447.1	DKK	84949
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:25:56	XCSE	000505992	B	DK0010272632	172	447.8	DKK	77021.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:25:56	XCSE	000505993	B	DK0010272632	142	447.8	DKK	63587.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:25:56	XCSE	000505994	B	DK0010272632	16	447.8	DKK	7164.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:27:15	XCSE	000508447	B	DK0010272632	24	447.9	DKK	10749.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:27:15	XCSE	000508448	B	DK0010272632	166	447.9	DKK	74351.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:38:00	XCSE	000527672	B	DK0010272632	210	448.5	DKK	94185
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:47:27	XCSE	000541430	B	DK0010272632	65	448.6	DKK	29159
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:48:28	XCSE	000542962	B	DK0010272632	125	448.6	DKK	56075

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:48:28	XCSE	000542965	B	DK0010272632	25	448.6	DKK	11215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:53:33	XCSE	000550421	B	DK0010272632	142	448.6	DKK	63701.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:53:43	XCSE	000550554	B	DK0010272632	53	448.6	DKK	23775.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:58:27	XCSE	000558503	B	DK0010272632	263	448.2	DKK	117876.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:58:27	XCSE	000558504	B	DK0010272632	17	448.2	DKK	7619.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:58:27	XCSE	000558506	B	DK0010272632	220	448.2	DKK	98604
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:02:03	XCSE	000563850	B	DK0010272632	270	447.7	DKK	120879
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:04:28	XCSE	000568562	B	DK0010272632	200	446.9	DKK	89380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:04:28	XCSE	000568573	B	DK0010272632	91	446.8	DKK	40658.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:05:11	XCSE	000569928	B	DK0010272632	119	446.8	DKK	53169.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:08:51	XCSE	000574928	B	DK0010272632	77	446.6	DKK	34388.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:08:51	XCSE	000574929	B	DK0010272632	113	446.6	DKK	50465.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:15:14	XCSE	000583540	B	DK0010272632	17	448	DKK	7616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:15:15	XCSE	000583560	B	DK0010272632	1	448	DKK	448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:15:17	XCSE	000583766	B	DK0010272632	85	448	DKK	38080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:15:17	XCSE	000583786	B	DK0010272632	87	448	DKK	38976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:21:00	XCSE	000591600	B	DK0010272632	220	448	DKK	98560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:27:58	XCSE	000600975	B	DK0010272632	34	447.1	DKK	15201.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:31:50	XCSE	000606191	B	DK0010272632	19	447.1	DKK	8494.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:31:50	XCSE	000606192	B	DK0010272632	48	447.1	DKK	21460.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:31:50	XCSE	000606193	B	DK0010272632	79	447.1	DKK	35320.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:33:46	XCSE	000609157	B	DK0010272632	220	447	DKK	98340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:40:12	XCSE	000619457	B	DK0010272632	48	447.1	DKK	21460.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:41:42	XCSE	000621660	B	DK0010272632	33	447.1	DKK	14754.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:41:49	XCSE	000621783	B	DK0010272632	129	447.1	DKK	57675.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:43:47	XCSE	000626077	B	DK0010272632	161	447.1	DKK	71983.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:44:55	XCSE	000627985	B	DK0010272632	39	447.1	DKK	17436.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:53:06	XCSE	000641021	B	DK0010272632	185	447.9	DKK	82861.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:53:06	XCSE	000641022	B	DK0010272632	45	447.9	DKK	20155.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:00:13	XCSE	000650787	B	DK0010272632	87	448.1	DKK	38984.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:00:13	XCSE	000650794	B	DK0010272632	19	448.1	DKK	8513.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:00:16	XCSE	000650859	B	DK0010272632	56	448.1	DKK	25093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:00:19	XCSE	000650919	B	DK0010272632	6	448.1	DKK	2688.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:00:22	XCSE	000650981	B	DK0010272632	22	448.1	DKK	9858.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:05:09	XCSE	000658013	B	DK0010272632	173	447.6	DKK	77434.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:05:09	XCSE	000658014	B	DK0010272632	27	447.6	DKK	12085.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:08:34	XCSE	000664419	B	DK0010272632	127	447.1	DKK	56781.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:10:10	XCSE	000666932	B	DK0010272632	73	447.1	DKK	32638.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:10:10	XCSE	000666935	B	DK0010272632	27	447.1	DKK	12071.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:25:42	XCSE	000689504	B	DK0010272632	230	450.4	DKK	103592

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:30:40	XCSE	000695515	B	DK0010272632	250	449.8	DKK	112450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:36:05	XCSE	000705254	B	DK0010272632	159	450.8	DKK	71677.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:36:05	XCSE	000705255	B	DK0010272632	41	450.8	DKK	18482.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:45:10	XCSE	000718315	B	DK0010272632	125	450.3	DKK	56287.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:50:22	XCSE	000725674	B	DK0010272632	75	450.3	DKK	33772.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:50:22	XCSE	000725683	B	DK0010272632	32	450.3	DKK	14409.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:50:24	XCSE	000725736	B	DK0010272632	168	450.3	DKK	75650.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:54:53	XCSE	000732392	B	DK0010272632	124	450.3	DKK	55837.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:54:53	XCSE	000732393	B	DK0010272632	116	450.3	DKK	52234.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:55:10	XCSE	000732944	B	DK0010272632	32	450.5	DKK	14416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:55:10	XCSE	000732945	B	DK0010272632	178	450.5	DKK	80189
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:03:00	XCSE	000746932	B	DK0010272632	174	450.1	DKK	78317.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:03:00	XCSE	000746933	B	DK0010272632	16	450.1	DKK	7201.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:06:39	XCSE	000755194	B	DK0010272632	200	449.5	DKK	89900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:06:40	XCSE	000755238	B	DK0010272632	6	448.5	DKK	2691
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:06:58	XCSE	000755742	B	DK0010272632	85	448.5	DKK	38122.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:06:58	XCSE	000755743	B	DK0010272632	169	448.5	DKK	75796.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:12:28	XCSE	000767518	B	DK0010272632	115	448.5	DKK	51577.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:12:28	XCSE	000767526	B	DK0010272632	75	448.5	DKK	33637.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:20:28	XCSE	000782456	B	DK0010272632	102	447.3	DKK	45624.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:20:35	XCSE	000782596	B	DK0010272632	36	447.3	DKK	16102.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:21:01	XCSE	000783339	B	DK0010272632	16	447.3	DKK	7156.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:21:01	XCSE	000783340	B	DK0010272632	56	447.3	DKK	25048.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:23:06	XCSE	000787131	B	DK0010272632	14	447.3	DKK	6262.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:23:06	XCSE	000787133	B	DK0010272632	150	447.3	DKK	67095
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:23:06	XCSE	000787134	B	DK0010272632	56	447.3	DKK	25048.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:25:28	XCSE	000791637	B	DK0010272632	55	447.1	DKK	24590.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:31:33	XCSE	000808329	B	DK0010272632	51	447.6	DKK	22827.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:31:33	XCSE	000808330	B	DK0010272632	159	447.6	DKK	71168.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:33:16	XCSE	000814383	B	DK0010272632	229	447.8	DKK	102546.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:33:16	XCSE	000814384	B	DK0010272632	11	447.8	DKK	4925.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:39:53	XCSE	000835519	B	DK0010272632	148	447.1	DKK	66170.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:39:53	XCSE	000835520	B	DK0010272632	22	447.1	DKK	9836.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836789	B	DK0010272632	150	447.1	DKK	67065
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836790	B	DK0010272632	103	447.1	DKK	46051.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836791	B	DK0010272632	155	447.1	DKK	69300.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836793	B	DK0010272632	87	447.1	DKK	38897.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836794	B	DK0010272632	113	447.1	DKK	50522.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:40:14	XCSE	000836796	B	DK0010272632	210	447.1	DKK	93891
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:49:29	XCSE	000864402	B	DK0010272632	47	449.6	DKK	21131.2

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:49:29	XCSE	000864403	B	DK0010272632	37	449.6	DKK	16635.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:49:29	XCSE	000864404	B	DK0010272632	111	449.6	DKK	49905.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:49:59	XCSE	000865677	B	DK0010272632	45	449.6	DKK	20232
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:52:16	XCSE	000875249	B	DK0010272632	59	449.8	DKK	26538.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:52:16	XCSE	000875250	B	DK0010272632	181	449.8	DKK	81413.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:55:41	XCSE	000885970	B	DK0010272632	44	448.5	DKK	19734
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:57:08	XCSE	000891162	B	DK0010272632	68	448.5	DKK	30498
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:57:08	XCSE	000891163	B	DK0010272632	78	448.5	DKK	34983
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:58:33	XCSE	000895883	B	DK0010272632	79	448.5	DKK	35431.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:58:33	XCSE	000895884	B	DK0010272632	9	448.5	DKK	4036.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:58:36	XCSE	000895957	B	DK0010272632	142	448.5	DKK	63687
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:00:16	XCSE	000903720	B	DK0010272632	180	447.6	DKK	80568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:02:20	XCSE	000910003	B	DK0010272632	190	447.3	DKK	84987
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:02:20	XCSE	000910005	B	DK0010272632	240	447.3	DKK	107352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:04:08	XCSE	000915708	B	DK0010272632	54	446.8	DKK	24127.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:04:08	XCSE	000915709	B	DK0010272632	146	446.8	DKK	65232.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:06:32	XCSE	000922807	B	DK0010272632	39	446.5	DKK	17413.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:06:32	XCSE	000922808	B	DK0010272632	161	446.5	DKK	71886.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:06:41	XCSE	000923487	B	DK0010272632	80	446.3	DKK	35704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:06:41	XCSE	000923488	B	DK0010272632	110	446.3	DKK	49093
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:07:25	XCSE	000926000	B	DK0010272632	4	446.3	DKK	1785.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:07:25	XCSE	000926002	B	DK0010272632	186	446.3	DKK	83011.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:08:35	XCSE	000929676	B	DK0010272632	20	445.7	DKK	8914
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:08:35	XCSE	000929677	B	DK0010272632	190	445.7	DKK	84683
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:08:40	XCSE	000929804	B	DK0010272632	200	445.3	DKK	89060
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:10:14	XCSE	000933915	B	DK0010272632	200	445.1	DKK	89020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:14:28	XCSE	000945080	B	DK0010272632	54	445	DKK	24030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:14:31	XCSE	000945231	B	DK0010272632	35	445	DKK	15575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:14:31	XCSE	000945232	B	DK0010272632	131	445	DKK	58295
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:21:46	XCSE	000965437	B	DK0010272632	73	445.3	DKK	32506.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:21:56	XCSE	000965942	B	DK0010272632	127	445.3	DKK	56553.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:24:13	XCSE	000972024	B	DK0010272632	23	445.6	DKK	10248.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:24:30	XCSE	000972729	B	DK0010272632	197	445.6	DKK	87783.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:30:01	XCSE	000987194	B	DK0010272632	53	445.9	DKK	23632.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:32:02	XCSE	000993616	B	DK0010272632	5	447	DKK	2235
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:32:02	XCSE	000993618	B	DK0010272632	60	447	DKK	26820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:32:04	XCSE	000993722	B	DK0010272632	165	447	DKK	73755
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:35:36	XCSE	001003196	B	DK0010272632	82	446.4	DKK	36604.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:47:17	XCSE	001032762	B	DK0010272632	36	447.6	DKK	16113.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:47:17	XCSE	001032763	B	DK0010272632	204	447.6	DKK	91310.4

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:48:58	XCSE	001036945	B	DK0010272632	76	447.2	DKK	33987.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:48:58	XCSE	001036949	B	DK0010272632	134	447.2	DKK	59924.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039163	B	DK0010272632	2	446.9	DKK	893.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039170	B	DK0010272632	198	446.9	DKK	88486.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039171	B	DK0010272632	11	446.9	DKK	4915.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039172	B	DK0010272632	269	446.9	DKK	120216.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039180	B	DK0010272632	220	446.7	DKK	98274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:41	XCSE	001039183	B	DK0010272632	139	446.4	DKK	62049.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:52	XCSE	001040116	B	DK0010272632	24	446.4	DKK	10713.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:52	XCSE	001040118	B	DK0010272632	25	446.4	DKK	11160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:28	XCSE	001047162	B	DK0010272632	36	446.3	DKK	16066.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:37	XCSE	001047512	B	DK0010272632	33	446.3	DKK	14727.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:00	XCSE	001048527	B	DK0010272632	141	446.3	DKK	62928.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:00	XCSE	001048528	B	DK0010272632	23	446.3	DKK	10264.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:17	XCSE	001049140	B	DK0010272632	207	446.5	DKK	92425.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:17	XCSE	001049141	B	DK0010272632	177	446.5	DKK	79030.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:17	XCSE	001049142	B	DK0010272632	219	446.5	DKK	97783.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:53:17	XCSE	001049143	B	DK0010272632	61	446.5	DKK	27236.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:01:13	XCSE	000043569	B	DK0010272632	1	437.1	DKK	437.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:03:54	XCSE	000059470	B	DK0010272632	200	438	DKK	87600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:04:58	XCSE	000065630	B	DK0010272632	38	437.1	DKK	16609.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:04:58	XCSE	000065631	B	DK0010272632	223	437.1	DKK	97473.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:04:58	XCSE	000065632	B	DK0010272632	128	437.1	DKK	55948.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:06:00	XCSE	000071873	B	DK0010272632	174	436.8	DKK	76003.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:06:00	XCSE	000071874	B	DK0010272632	96	436.8	DKK	41932.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:10:14	XCSE	000093268	B	DK0010272632	235	437.6	DKK	102836
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:10:14	XCSE	000093269	B	DK0010272632	25	437.6	DKK	10940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:12:03	XCSE	000103661	B	DK0010272632	260	438.2	DKK	113932
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:16:00	XCSE	000122712	B	DK0010272632	190	440.4	DKK	83676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:19:03	XCSE	000135972	B	DK0010272632	230	440.5	DKK	101315
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:19:03	XCSE	000135973	B	DK0010272632	30	440.5	DKK	13215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:28:17	XCSE	000172425	B	DK0010272632	16	445.9	DKK	7134.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:28:17	XCSE	000172426	B	DK0010272632	181	445.9	DKK	80707.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:28:17	XCSE	000172427	B	DK0010272632	23	445.9	DKK	10255.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:31:20	XCSE	000184060	B	DK0010272632	187	445.9	DKK	83383.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:32:40	XCSE	000188666	B	DK0010272632	582	446.4	DKK	259804.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:32:40	XCSE	000188667	B	DK0010272632	518	446.4	DKK	231235.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:33:20	XCSE	000190929	B	DK0010272632	13	445.9	DKK	5796.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:35:21	XCSE	000198971	B	DK0010272632	240	447.1	DKK	107304
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:42:16	XCSE	000222852	B	DK0010272632	87	448.8	DKK	39045.6

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:42:16	XCSE	000222853	B	DK0010272632	173	448.8	DKK	77642.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:54:17	XCSE	000258615	B	DK0010272632	230	449.7	DKK	103431
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:54:17	XCSE	000258616	B	DK0010272632	60	449.7	DKK	26982
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:54:17	XCSE	000258617	B	DK0010272632	130	449.7	DKK	58461
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:56:59	XCSE	000265819	B	DK0010272632	230	448.2	DKK	103086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:58:42	XCSE	000271050	B	DK0010272632	210	447.7	DKK	94017
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:58:42	XCSE	000271053	B	DK0010272632	111	447.6	DKK	49683.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:58:42	XCSE	000271054	B	DK0010272632	79	447.6	DKK	35360.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:01:03	XCSE	000277413	B	DK0010272632	210	447.3	DKK	93933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:04:11	XCSE	000285474	B	DK0010272632	176	447.3	DKK	78724.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:04:11	XCSE	000285493	B	DK0010272632	64	447.3	DKK	28627.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:07:37	XCSE	000295041	B	DK0010272632	210	446.2	DKK	93702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:12:14	XCSE	000307626	B	DK0010272632	210	447	DKK	93870
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:12:41	XCSE	000308886	B	DK0010272632	230	446.6	DKK	102718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:15:15	XCSE	000316093	B	DK0010272632	200	446.5	DKK	89300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:26:06	XCSE	000340779	B	DK0010272632	210	447.5	DKK	93975
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:35:37	XCSE	000360520	B	DK0010272632	220	447.3	DKK	98406
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:35:37	XCSE	000360521	B	DK0010272632	180	447.3	DKK	80514
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:36:07	XCSE	000361551	B	DK0010272632	190	446.9	DKK	84911
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:36:07	XCSE	000361552	B	DK0010272632	180	446.9	DKK	80442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:36:07	XCSE	000361553	B	DK0010272632	370	446.9	DKK	165353
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:46:26	XCSE	000381667	B	DK0010272632	197	445.2	DKK	87704.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:46:26	XCSE	000381668	B	DK0010272632	43	445.2	DKK	19143.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:47:08	XCSE	000383060	B	DK0010272632	100	444.9	DKK	44490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:47:08	XCSE	000383061	B	DK0010272632	120	444.9	DKK	53388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:52:13	XCSE	000392799	B	DK0010272632	199	443.7	DKK	88296.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:52:13	XCSE	000392800	B	DK0010272632	31	443.7	DKK	13754.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:54:26	XCSE	000397204	B	DK0010272632	122	443.1	DKK	54058.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:54:26	XCSE	000397205	B	DK0010272632	198	443.1	DKK	87733.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:54:28	XCSE	000397415	B	DK0010272632	200	443	DKK	88600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:15:02	XCSE	000435263	B	DK0010272632	192	447.4	DKK	85900.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:16:04	XCSE	000437249	B	DK0010272632	28	447.4	DKK	12527.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:22:43	XCSE	000448783	B	DK0010272632	45	447.1	DKK	20119.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:22:43	XCSE	000448784	B	DK0010272632	132	447.1	DKK	59017.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:22:43	XCSE	000448785	B	DK0010272632	83	447.1	DKK	37109.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:06	XCSE	000450882	B	DK0010272632	13	447.2	DKK	5813.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:06	XCSE	000450883	B	DK0010272632	217	447.2	DKK	97042.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:30:03	XCSE	000460621	B	DK0010272632	177	447.7	DKK	79242.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:30:03	XCSE	000460622	B	DK0010272632	83	447.7	DKK	37159.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:43:23	XCSE	000480630	B	DK0010272632	210	448.6	DKK	94206

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:47:10	XCSE	000486856	B	DK0010272632	6	448.2	DKK	2689.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:47:10	XCSE	000486857	B	DK0010272632	184	448.2	DKK	82468.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:52:15	XCSE	000494920	B	DK0010272632	200	447.9	DKK	89580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:52:15	XCSE	000494924	B	DK0010272632	210	447.9	DKK	94059
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:00:28	XCSE	000506697	B	DK0010272632	26	447.3	DKK	11629.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:00:28	XCSE	000506698	B	DK0010272632	150	447.3	DKK	67095
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:00:28	XCSE	000506699	B	DK0010272632	4	447.3	DKK	1789.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:02:47	XCSE	000510342	B	DK0010272632	200	447.2	DKK	89440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:06:11	XCSE	000516108	B	DK0010272632	210	446.8	DKK	93828
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:13:36	XCSE	000526668	B	DK0010272632	180	447.2	DKK	80496
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:18:51	XCSE	000534361	B	DK0010272632	45	447.7	DKK	20146.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:18:51	XCSE	000534362	B	DK0010272632	145	447.7	DKK	64916.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:44	XCSE	000538609	B	DK0010272632	294	447.3	DKK	131506.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:44	XCSE	000538610	B	DK0010272632	36	447.3	DKK	16102.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:28:05	XCSE	000547508	B	DK0010272632	190	448	DKK	85120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:32:37	XCSE	000554163	B	DK0010272632	26	447.8	DKK	11642.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:32:37	XCSE	000554164	B	DK0010272632	150	447.8	DKK	67170
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:32:37	XCSE	000554165	B	DK0010272632	104	447.8	DKK	46571.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:38:41	XCSE	000561954	B	DK0010272632	210	446.9	DKK	93849
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:42:17	XCSE	000566716	B	DK0010272632	190	446.8	DKK	84892
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:42:46	XCSE	000567323	B	DK0010272632	150	446.3	DKK	66945
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:42:46	XCSE	000567324	B	DK0010272632	60	446.3	DKK	26778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:47:09	XCSE	000573003	B	DK0010272632	13	446.1	DKK	5799.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:47:09	XCSE	000573004	B	DK0010272632	36	446.1	DKK	16059.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:47:09	XCSE	000573005	B	DK0010272632	171	446.1	DKK	76283.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:01:49	XCSE	000590163	B	DK0010272632	79	447.2	DKK	35328.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:01:49	XCSE	000590165	B	DK0010272632	191	447.2	DKK	85415.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:08:14	XCSE	000599688	B	DK0010272632	143	447.3	DKK	63963.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:08:14	XCSE	000599689	B	DK0010272632	47	447.3	DKK	21023.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:15:41	XCSE	000609956	B	DK0010272632	64	447.3	DKK	28627.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:16:07	XCSE	000610585	B	DK0010272632	126	447.3	DKK	56359.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:16:07	XCSE	000610586	B	DK0010272632	152	447.2	DKK	67974.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:16:07	XCSE	000610588	B	DK0010272632	48	447.2	DKK	21465.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:20:56	XCSE	000618187	B	DK0010272632	220	447.3	DKK	98406
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:32:35	XCSE	000634495	B	DK0010272632	180	447.9	DKK	80622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:37:38	XCSE	000644604	B	DK0010272632	210	447.1	DKK	93891
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:37:40	XCSE	000644654	B	DK0010272632	63	447	DKK	28161
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:37:40	XCSE	000644655	B	DK0010272632	157	447	DKK	70179
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:40:06	XCSE	000648246	B	DK0010272632	220	446.3	DKK	98186
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:47:47	XCSE	000660383	B	DK0010272632	30	447.2	DKK	13416

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:47:47	XCSE	000660384	B	DK0010272632	13	447.2	DKK	5813.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:47:47	XCSE	000660385	B	DK0010272632	157	447.2	DKK	70210.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:52:56	XCSE	000669510	B	DK0010272632	200	446.3	DKK	89260
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:13	XCSE	000673481	B	DK0010272632	15	445.9	DKK	6688.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:13	XCSE	000673482	B	DK0010272632	118	445.9	DKK	52616.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:13	XCSE	000673483	B	DK0010272632	237	445.9	DKK	105678.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:13	XCSE	000673485	B	DK0010272632	230	445.9	DKK	102557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:35	XCSE	000674053	B	DK0010272632	200	445.3	DKK	89060
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:01:18	XCSE	000682350	B	DK0010272632	190	444.5	DKK	84455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:05:07	XCSE	000688447	B	DK0010272632	164	445	DKK	72980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:05:07	XCSE	000688448	B	DK0010272632	36	445	DKK	16020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:27:43	XCSE	000722118	B	DK0010272632	230	446.9	DKK	102787
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:30:49	XCSE	000726139	B	DK0010272632	135	447.2	DKK	60372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:30:49	XCSE	000726140	B	DK0010272632	115	447.2	DKK	51428
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:34:22	XCSE	000732415	B	DK0010272632	260	446.5	DKK	116090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:36:40	XCSE	000737748	B	DK0010272632	181	445.6	DKK	80653.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:36:40	XCSE	000737749	B	DK0010272632	19	445.6	DKK	8466.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:36:42	XCSE	000737864	B	DK0010272632	230	445.4	DKK	102442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:36:42	XCSE	000737865	B	DK0010272632	402	445.4	DKK	179050.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:36:42	XCSE	000737866	B	DK0010272632	28	445.4	DKK	12471.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:43:57	XCSE	000751702	B	DK0010272632	150	444.3	DKK	66645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:43:57	XCSE	000751703	B	DK0010272632	50	444.3	DKK	22215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:11:11	XCSE	000795565	B	DK0010272632	200	446.9	DKK	89380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:11:12	XCSE	000795659	B	DK0010272632	12	446.8	DKK	5361.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:11:12	XCSE	000795660	B	DK0010272632	198	446.8	DKK	88466.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:11:12	XCSE	000795661	B	DK0010272632	101	446.8	DKK	45126.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:11:12	XCSE	000795662	B	DK0010272632	89	446.8	DKK	39765.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:19:05	XCSE	000806020	B	DK0010272632	60	447.1	DKK	26826
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:19:05	XCSE	000806021	B	DK0010272632	65	447.1	DKK	29061.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:19:05	XCSE	000806022	B	DK0010272632	85	447.1	DKK	38003.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:20:14	XCSE	000807835	B	DK0010272632	190	446.8	DKK	84892
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:23:42	XCSE	000814145	B	DK0010272632	220	447.4	DKK	98428
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:31:04	XCSE	000827439	B	DK0010272632	210	447.5	DKK	93975
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:32:15	XCSE	000831542	B	DK0010272632	181	447	DKK	80907
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:32:15	XCSE	000831543	B	DK0010272632	59	447	DKK	26373
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:36:23	XCSE	000844202	B	DK0010272632	200	446.1	DKK	89220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:39:33	XCSE	000851578	B	DK0010272632	210	445.4	DKK	93534
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:39:33	XCSE	000851580	B	DK0010272632	240	445.3	DKK	106872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:42:06	XCSE	000859000	B	DK0010272632	190	445	DKK	84550
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:12	XCSE	000863294	B	DK0010272632	200	444.5	DKK	88900

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:46:02	XCSE	000869228	B	DK0010272632	24	444.3	DKK	10663.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:46:02	XCSE	000869229	B	DK0010272632	113	444.3	DKK	50205.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:46:02	XCSE	000869230	B	DK0010272632	43	444.3	DKK	19104.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:50:04	XCSE	000880766	B	DK0010272632	240	446	DKK	107040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:52:07	XCSE	000886915	B	DK0010272632	30	445.4	DKK	13362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:52:07	XCSE	000886916	B	DK0010272632	210	445.4	DKK	93534
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:55:00	XCSE	000894038	B	DK0010272632	190	445.4	DKK	84626
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:01:13	XCSE	000911082	B	DK0010272632	121	445.6	DKK	53917.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:01:13	XCSE	000911083	B	DK0010272632	109	445.6	DKK	48570.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:02:32	XCSE	000915038	B	DK0010272632	240	445.6	DKK	106944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:06:04	XCSE	000924928	B	DK0010272632	200	444.7	DKK	88940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:11	XCSE	000934581	B	DK0010272632	60	445.3	DKK	26718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:11	XCSE	000934590	B	DK0010272632	80	445.3	DKK	35624
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:11	XCSE	000934591	B	DK0010272632	58	445.3	DKK	25827.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:11	XCSE	000934592	B	DK0010272632	2	445.3	DKK	890.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:35	XCSE	000935585	B	DK0010272632	16	445.1	DKK	7121.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:10:35	XCSE	000935586	B	DK0010272632	174	445.1	DKK	77447.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:14:30	XCSE	000944215	B	DK0010272632	215	446.2	DKK	95933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:14:30	XCSE	000944216	B	DK0010272632	5	446.2	DKK	2231
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:10	XCSE	000952186	B	DK0010272632	64	445.4	DKK	28505.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:17:10	XCSE	000952187	B	DK0010272632	146	445.4	DKK	65028.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:20:03	XCSE	000959620	B	DK0010272632	150	445.4	DKK	66810
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:20:03	XCSE	000959621	B	DK0010272632	50	445.4	DKK	22270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:29:03	XCSE	000981522	B	DK0010272632	220	447.1	DKK	98362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:29:03	XCSE	000981523	B	DK0010272632	10	447.1	DKK	4471
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:30:41	XCSE	000985161	B	DK0010272632	38	446.1	DKK	16951.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:30:41	XCSE	000985162	B	DK0010272632	192	446.1	DKK	85651.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:34:14	XCSE	000992606	B	DK0010272632	69	445.9	DKK	30767.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:34:14	XCSE	000992607	B	DK0010272632	161	445.9	DKK	71789.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:35:13	XCSE	000994942	B	DK0010272632	270	445.6	DKK	120312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:37:14	XCSE	000999837	B	DK0010272632	220	445.4	DKK	97988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:42:55	XCSE	001012327	B	DK0010272632	71	446.3	DKK	31687.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:42:55	XCSE	001012328	B	DK0010272632	129	446.3	DKK	57572.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:08	XCSE	001033337	B	DK0010272632	251	446.9	DKK	112171.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:10	XCSE	001033536	B	DK0010272632	2	446.9	DKK	893.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:15	XCSE	001033800	B	DK0010272632	4	446.9	DKK	1787.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:17	XCSE	001033920	B	DK0010272632	23	446.9	DKK	10278.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:17	XCSE	001033922	B	DK0010272632	280	446.9	DKK	125132
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:15	XCSE	001036655	B	DK0010272632	250	446.7	DKK	111675
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:15	XCSE	001036656	B	DK0010272632	204	446.7	DKK	91126.8

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:24	XCSE	001037020	B	DK0010272632	56	446.7	DKK	25015.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:24	XCSE	001037021	B	DK0010272632	149	446.7	DKK	66558.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:40	XCSE	001037528	B	DK0010272632	61	446.7	DKK	27248.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:40	XCSE	001037529	B	DK0010272632	220	446.7	DKK	98274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:40	XCSE	001037530	B	DK0010272632	210	446.7	DKK	93807
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:40	XCSE	001037531	B	DK0010272632	240	446.7	DKK	107208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:01:02	XCSE	000042244	B	DK0010272632	21	440.6	DKK	9252.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:01:02	XCSE	000042245	B	DK0010272632	186	440.6	DKK	81951.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:01:02	XCSE	000042247	B	DK0010272632	183	440.6	DKK	80629.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:06:11	XCSE	000066416	B	DK0010272632	77	441.6	DKK	34003.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:06:11	XCSE	000066417	B	DK0010272632	193	441.6	DKK	85228.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:11:08	XCSE	000085238	B	DK0010272632	111	442.2	DKK	49084.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:11:08	XCSE	000085239	B	DK0010272632	149	442.2	DKK	65887.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:11:29	XCSE	000086578	B	DK0010272632	260	441.7	DKK	114842
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:19:32	XCSE	000112483	B	DK0010272632	11	442.8	DKK	4870.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:20:50	XCSE	000116952	B	DK0010272632	3	442.8	DKK	1328.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:20:50	XCSE	000116953	B	DK0010272632	246	442.8	DKK	108928.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:22:44	XCSE	000122749	B	DK0010272632	81	442.1	DKK	35810.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:22:44	XCSE	000122750	B	DK0010272632	179	442.1	DKK	79135.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:26:11	XCSE	000133429	B	DK0010272632	88	441.9	DKK	38887.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:26:11	XCSE	000133430	B	DK0010272632	112	441.9	DKK	49492.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:26:12	XCSE	000133513	B	DK0010272632	250	441.6	DKK	110400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:26:12	XCSE	000133514	B	DK0010272632	4	441.6	DKK	1766.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:26:12	XCSE	000133515	B	DK0010272632	186	441.6	DKK	82137.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:28:24	XCSE	000139966	B	DK0010272632	220	440.3	DKK	96866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:31:48	XCSE	000150522	B	DK0010272632	96	439.7	DKK	42211.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:31:58	XCSE	000150984	B	DK0010272632	6	439.7	DKK	2638.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:31:58	XCSE	000150985	B	DK0010272632	98	439.7	DKK	43090.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:35:08	XCSE	000161409	B	DK0010272632	102	440.5	DKK	44931
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:35:08	XCSE	000161410	B	DK0010272632	138	440.5	DKK	60789
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:39:51	XCSE	000173384	B	DK0010272632	190	441.5	DKK	83885
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:47:24	XCSE	000193727	B	DK0010272632	230	440	DKK	101200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:50:27	XCSE	000203163	B	DK0010272632	230	440.4	DKK	101292
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:53:30	XCSE	000210742	B	DK0010272632	190	440.3	DKK	83657
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	09:58:54	XCSE	000223590	B	DK0010272632	210	440.8	DKK	92568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:06:27	XCSE	000244284	B	DK0010272632	100	441.8	DKK	44180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:06:28	XCSE	000244370	B	DK0010272632	140	441.8	DKK	61852
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:08:47	XCSE	000250319	B	DK0010272632	181	442.2	DKK	80038.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:08:47	XCSE	000250320	B	DK0010272632	29	442.2	DKK	12823.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:13:45	XCSE	000260825	B	DK0010272632	210	443.1	DKK	93051

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:15:55	XCSE	000266207	B	DK0010272632	200	442.7	DKK	88540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:15:55	XCSE	000266216	B	DK0010272632	208	442.4	DKK	92019.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:15:55	XCSE	000266221	B	DK0010272632	22	442.4	DKK	9732.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:19:11	XCSE	000274065	B	DK0010272632	190	441.9	DKK	83961
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:21:46	XCSE	000281346	B	DK0010272632	72	440.6	DKK	31723.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:21:47	XCSE	000281438	B	DK0010272632	110	440.6	DKK	48466
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:21:47	XCSE	000281439	B	DK0010272632	28	440.6	DKK	12336.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:31:02	XCSE	000302545	B	DK0010272632	150	439.9	DKK	65985
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:31:02	XCSE	000302546	B	DK0010272632	70	439.9	DKK	30793
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:32:38	XCSE	000307042	B	DK0010272632	189	439.7	DKK	83103.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:32:38	XCSE	000307044	B	DK0010272632	21	439.7	DKK	9233.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:32:38	XCSE	000307048	B	DK0010272632	19	439.6	DKK	8352.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:32:38	XCSE	000307049	B	DK0010272632	241	439.6	DKK	105943.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:35:01	XCSE	000313931	B	DK0010272632	180	439.6	DKK	79128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:35:13	XCSE	000314600	B	DK0010272632	214	439.4	DKK	94031.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:36:31	XCSE	000318336	B	DK0010272632	424	439.9	DKK	186517.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:36:31	XCSE	000318337	B	DK0010272632	126	439.9	DKK	55427.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:38:14	XCSE	000321510	B	DK0010272632	886	439.4	DKK	389308.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	10:51:24	XCSE	000351375	B	DK0010272632	230	439.9	DKK	101177
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:04:14	XCSE	000376783	B	DK0010272632	200	443	DKK	88600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:15:15	XCSE	000399901	B	DK0010272632	207	444.7	DKK	92052.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:15:15	XCSE	000399902	B	DK0010272632	13	444.7	DKK	5781.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:19:59	XCSE	000408981	B	DK0010272632	138	444.3	DKK	61313.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:19:59	XCSE	000408982	B	DK0010272632	122	444.3	DKK	54204.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:24:19	XCSE	000415733	B	DK0010272632	230	444.1	DKK	102143
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:24:19	XCSE	000415734	B	DK0010272632	210	444	DKK	93240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:37:05	XCSE	000436580	B	DK0010272632	200	445.5	DKK	89100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:42:32	XCSE	000445072	B	DK0010272632	210	446.4	DKK	93744
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:52:05	XCSE	000460361	B	DK0010272632	210	446.4	DKK	93744
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:53:04	XCSE	000462247	B	DK0010272632	190	446	DKK	84740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	11:56:17	XCSE	000467715	B	DK0010272632	180	445.8	DKK	80244
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:04:24	XCSE	000478305	B	DK0010272632	127	446.3	DKK	56680.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:04:24	XCSE	000478306	B	DK0010272632	73	446.3	DKK	32579.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:08:39	XCSE	000484157	B	DK0010272632	210	445.2	DKK	93492
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:13:03	XCSE	000489415	B	DK0010272632	32	445.1	DKK	14243.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:13:03	XCSE	000489416	B	DK0010272632	148	445.1	DKK	65874.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:21:04	XCSE	000501066	B	DK0010272632	22	445.1	DKK	9792.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:21:04	XCSE	000501068	B	DK0010272632	65	445.1	DKK	28931.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:21:04	XCSE	000501069	B	DK0010272632	4	445.1	DKK	1780.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:21:05	XCSE	000501089	B	DK0010272632	134	445.1	DKK	59643.4

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:21:05	XCSE	000501090	B	DK0010272632	105	445.1	DKK	46735.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:30:21	XCSE	000512883	B	DK0010272632	190	445.2	DKK	84588
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:31:27	XCSE	000514452	B	DK0010272632	280	445.4	DKK	124712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:40:30	XCSE	000526404	B	DK0010272632	47	445	DKK	20915
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:40:30	XCSE	000526405	B	DK0010272632	163	445	DKK	72535
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:40:31	XCSE	000526512	B	DK0010272632	40	444.8	DKK	17792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:40:31	XCSE	000526513	B	DK0010272632	150	444.8	DKK	66720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:40:31	XCSE	000526532	B	DK0010272632	260	444.6	DKK	115596
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:48:33	XCSE	000539086	B	DK0010272632	64	446.9	DKK	28601.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:48:33	XCSE	000539087	B	DK0010272632	156	446.9	DKK	69716.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:55:44	XCSE	000548217	B	DK0010272632	21	446.6	DKK	9378.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:55:44	XCSE	000548218	B	DK0010272632	199	446.6	DKK	88873.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:59:40	XCSE	000553199	B	DK0010272632	33	446.3	DKK	14727.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	12:59:40	XCSE	000553210	B	DK0010272632	218	446.3	DKK	97293.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:03:32	XCSE	000558429	B	DK0010272632	19	446.3	DKK	8479.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:08:09	XCSE	000565895	B	DK0010272632	190	445.8	DKK	84702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:14:07	XCSE	000574559	B	DK0010272632	81	445.6	DKK	36093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:16:16	XCSE	000578197	B	DK0010272632	109	445.6	DKK	48570.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:16:16	XCSE	000578227	B	DK0010272632	13	445.4	DKK	5790.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:16:16	XCSE	000578228	B	DK0010272632	187	445.4	DKK	83289.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:30:06	XCSE	000595829	B	DK0010272632	180	446.1	DKK	80298
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:35:00	XCSE	000602386	B	DK0010272632	83	445.5	DKK	36976.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:35:00	XCSE	000602387	B	DK0010272632	137	445.5	DKK	61033.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:35:05	XCSE	000602618	B	DK0010272632	220	445.2	DKK	97944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:43:04	XCSE	000612845	B	DK0010272632	200	445.3	DKK	89060
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:49:52	XCSE	000622256	B	DK0010272632	200	445.2	DKK	89040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	13:50:01	XCSE	000623211	B	DK0010272632	210	445.1	DKK	93471
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:00:05	XCSE	000636960	B	DK0010272632	21	445.4	DKK	9353.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:00:05	XCSE	000636961	B	DK0010272632	49	445.4	DKK	21824.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:01:02	XCSE	000638261	B	DK0010272632	75	445.4	DKK	33405
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:01:02	XCSE	000638267	B	DK0010272632	45	445.4	DKK	20043
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:01:17	XCSE	000638912	B	DK0010272632	4	445.1	DKK	1780.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:01:17	XCSE	000638913	B	DK0010272632	226	445.1	DKK	100592.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:10:14	XCSE	000650749	B	DK0010272632	107	445.6	DKK	47679.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:11:55	XCSE	000652924	B	DK0010272632	123	445.6	DKK	54808.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:11:55	XCSE	000652925	B	DK0010272632	13	445.6	DKK	5792.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:16:34	XCSE	000659078	B	DK0010272632	260	446.4	DKK	116064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:32:35	XCSE	000680917	B	DK0010272632	140	446	DKK	62440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:32:35	XCSE	000680918	B	DK0010272632	90	446	DKK	40140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:32:35	XCSE	000680919	B	DK0010272632	250	446	DKK	111500

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:45:19	XCSE	000699491	B	DK0010272632	200	445.9	DKK	89180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:45:19	XCSE	000699492	B	DK0010272632	74	445.9	DKK	32996.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:45:19	XCSE	000699494	B	DK0010272632	126	445.9	DKK	56183.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:50:33	XCSE	000707378	B	DK0010272632	7	446.4	DKK	3124.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:51:06	XCSE	000708286	B	DK0010272632	193	446.4	DKK	86155.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:52:02	XCSE	000710186	B	DK0010272632	93	446.3	DKK	41505.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:52:02	XCSE	000710187	B	DK0010272632	147	446.3	DKK	65606.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:55:32	XCSE	000715188	B	DK0010272632	21	445.8	DKK	9361.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	14:55:32	XCSE	000715189	B	DK0010272632	189	445.8	DKK	84256.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:04:44	XCSE	000732897	B	DK0010272632	190	446.1	DKK	84759
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:05:12	XCSE	000735239	B	DK0010272632	417	445.6	DKK	185815.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:09:50	XCSE	000744360	B	DK0010272632	200	446	DKK	89200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:20:21	XCSE	000761802	B	DK0010272632	210	445.9	DKK	93639
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:20:32	XCSE	000762164	B	DK0010272632	126	445.8	DKK	56170.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:20:32	XCSE	000762165	B	DK0010272632	64	445.8	DKK	28531.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:20:48	XCSE	000762561	B	DK0010272632	49	445.1	DKK	21809.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:20:48	XCSE	000762562	B	DK0010272632	151	445.1	DKK	67210.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:25:57	XCSE	000770396	B	DK0010272632	220	445.8	DKK	98076
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:29:47	XCSE	000776664	B	DK0010272632	210	445.7	DKK	93597
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:32:31	XCSE	000787896	B	DK0010272632	240	445.2	DKK	106848
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:34:14	XCSE	000793256	B	DK0010272632	190	444.5	DKK	84455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:35:33	XCSE	000797708	B	DK0010272632	104	444.8	DKK	46259.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:35:33	XCSE	000797709	B	DK0010272632	96	444.8	DKK	42700.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:42:07	XCSE	000815092	B	DK0010272632	190	445	DKK	84550
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:42:08	XCSE	000815205	B	DK0010272632	43	444.7	DKK	19122.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:42:08	XCSE	000815206	B	DK0010272632	167	444.7	DKK	74264.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:46:05	XCSE	000826918	B	DK0010272632	180	445	DKK	80100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:49:30	XCSE	000836979	B	DK0010272632	240	445	DKK	106800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:50:22	XCSE	000840096	B	DK0010272632	150	443	DKK	66450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:50:22	XCSE	000840097	B	DK0010272632	220	443	DKK	97460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:52:04	XCSE	000845110	B	DK0010272632	240	442	DKK	106080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:53:42	XCSE	000849659	B	DK0010272632	210	440.5	DKK	92505
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	15:58:08	XCSE	000861502	B	DK0010272632	230	442.8	DKK	101844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:01:22	XCSE	000870014	B	DK0010272632	112	441.7	DKK	49470.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:02:18	XCSE	000872593	B	DK0010272632	240	441.8	DKK	106032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:02:18	XCSE	000872594	B	DK0010272632	78	441.7	DKK	34452.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:04:01	XCSE	000878544	B	DK0010272632	200	441.9	DKK	88380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:07:47	XCSE	000890551	B	DK0010272632	43	442.2	DKK	19014.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:07:47	XCSE	000890552	B	DK0010272632	147	442.2	DKK	65003.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:11:24	XCSE	000900330	B	DK0010272632	14	440.5	DKK	6167

Share repurchase specification

From 28/09/2021 to 04/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:11:24	XCSE	000900331	B	DK0010272632	186	440.5	DKK	81933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:14:21	XCSE	000907679	B	DK0010272632	125	441	DKK	55125
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:14:21	XCSE	000907680	B	DK0010272632	95	441	DKK	41895
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:17:00	XCSE	000915540	B	DK0010272632	210	441.3	DKK	92673
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:20:39	XCSE	000925806	B	DK0010272632	109	441.4	DKK	48112.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:20:39	XCSE	000925807	B	DK0010272632	91	441.4	DKK	40167.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:26:23	XCSE	000946481	B	DK0010272632	230	441.2	DKK	101476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:29:03	XCSE	000955440	B	DK0010272632	11	441.1	DKK	4852.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:29:08	XCSE	000955739	B	DK0010272632	98	441.1	DKK	43227.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:29:27	XCSE	000956949	B	DK0010272632	101	441.1	DKK	44551.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:29:30	XCSE	000957082	B	DK0010272632	20	441.1	DKK	8822
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:32:21	XCSE	000966162	B	DK0010272632	230	441	DKK	101430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:34:15	XCSE	000971630	B	DK0010272632	220	440.8	DKK	96976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:35:06	XCSE	000975944	B	DK0010272632	70	440.2	DKK	30814
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:35:06	XCSE	000975945	B	DK0010272632	59	440.2	DKK	25971.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:35:06	XCSE	000975946	B	DK0010272632	141	440.2	DKK	62068.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:35:08	XCSE	000976381	B	DK0010272632	320	440.1	DKK	140832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:36:16	XCSE	000981372	B	DK0010272632	90	439.3	DKK	39537
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:43:12	XCSE	001005949	B	DK0010272632	90	439.6	DKK	39564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:43:28	XCSE	001006600	B	DK0010272632	110	439.6	DKK	48356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:43:28	XCSE	001006611	B	DK0010272632	220	439.5	DKK	96690
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:46:07	XCSE	001014713	B	DK0010272632	33	439.8	DKK	14513.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:46:07	XCSE	001014714	B	DK0010272632	125	439.8	DKK	54975
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:46:07	XCSE	001014715	B	DK0010272632	52	439.8	DKK	22869.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:49:39	XCSE	001025299	B	DK0010272632	280	440	DKK	123200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:50:37	XCSE	001028705	B	DK0010272632	64	439.7	DKK	28140.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:50:37	XCSE	001028706	B	DK0010272632	176	439.7	DKK	77387.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:51:04	XCSE	001030285	B	DK0010272632	52	439.5	DKK	22854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:51:04	XCSE	001030289	B	DK0010272632	228	439.5	DKK	100206
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:51:06	XCSE	001030482	B	DK0010272632	65	439.3	DKK	28554.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:51:18	XCSE	001031248	B	DK0010272632	54	439.3	DKK	23722.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:51:23	XCSE	001031483	B	DK0010272632	11	439.3	DKK	4832.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:52:11	XCSE	001033685	B	DK0010272632	200	438.8	DKK	87760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	04/10/2021	16:52:11	XCSE	001033686	B	DK0010272632	240	438.8	DKK	105312

From 28/09/2021 to 04/10/2021

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