

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:07:01   | XCSE  | 000074684   | B     | DK0015250344 | 449      | 11.98 | DKK | 5379.02     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:08:29   | XCSE  | 000079668   | B     | DK0015250344 | 895      | 11.98 | DKK | 10722.1     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:10:54   | XCSE  | 000088418   | B     | DK0015250344 | 903      | 12.01 | DKK | 10845.03    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:12:00   | XCSE  | 000092808   | B     | DK0015250344 | 874      | 12.03 | DKK | 10514.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:12:36   | XCSE  | 000094400   | B     | DK0015250344 | 906      | 12.03 | DKK | 10899.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:17:28   | XCSE  | 000114756   | B     | DK0015250344 | 462      | 12.02 | DKK | 5553.24     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:17:28   | XCSE  | 000114755   | B     | DK0015250344 | 1386     | 12.02 | DKK | 16659.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:24:02   | XCSE  | 000132503   | B     | DK0015250344 | 465      | 11.99 | DKK | 5575.35     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:24:02   | XCSE  | 000132502   | B     | DK0015250344 | 931      | 11.99 | DKK | 11162.69    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:26:18   | XCSE  | 000137659   | B     | DK0015250344 | 1826     | 12.02 | DKK | 21948.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:26:20   | XCSE  | 000137778   | B     | DK0015250344 | 1340     | 12.01 | DKK | 16093.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:26:31   | XCSE  | 000138161   | B     | DK0015250344 | 463      | 12    | DKK | 5556        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:27:31   | XCSE  | 000141047   | B     | DK0015250344 | 438      | 12    | DKK | 5256        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:35:37   | XCSE  | 000162139   | B     | DK0015250344 | 1319     | 12.01 | DKK | 15841.19    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:37:14   | XCSE  | 000165806   | B     | DK0015250344 | 1,306    | 12.01 | DKK | 15685.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:37:31   | XCSE  | 000166360   | B     | DK0015250344 | 1397     | 12    | DKK | 16764       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:38:59   | XCSE  | 000169392   | B     | DK0015250344 | 438      | 11.98 | DKK | 5247.24     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:38:59   | XCSE  | 000169393   | B     | DK0015250344 | 437      | 11.98 | DKK | 5235.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:43:19   | XCSE  | 000178134   | B     | DK0015250344 | 432      | 12    | DKK | 5184        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:43:31   | XCSE  | 000178527   | B     | DK0015250344 | 457      | 12    | DKK | 5484        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:47:16   | XCSE  | 000185840   | B     | DK0015250344 | 441      | 12    | DKK | 5292        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:47:16   | XCSE  | 000185833   | B     | DK0015250344 | 441      | 12    | DKK | 5292        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:47:16   | XCSE  | 000185839   | B     | DK0015250344 | 441      | 12    | DKK | 5292        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:47:16   | XCSE  | 000185835   | B     | DK0015250344 | 441      | 12    | DKK | 5292        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:47:16   | XCSE  | 000185838   | B     | DK0015250344 | 441      | 12    | DKK | 5292        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:48:35   | XCSE  | 000188099   | B     | DK0015250344 | 453      | 11.98 | DKK | 5426.94     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 09:48:35   | XCSE  | 000188096   | B     | DK0015250344 | 908      | 11.98 | DKK | 10877.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 10:00:04   | XCSE  | 000206902   | B     | DK0015250344 | 462      | 11.94 | DKK | 5516.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:03   | XCSE  | 000302011   | B     | DK0015250344 | 456      | 11.95 | DKK | 5449.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:03   | XCSE  | 000302019   | B     | DK0015250344 | 456      | 11.94 | DKK | 5444.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:03   | XCSE  | 000302013   | B     | DK0015250344 | 456      | 11.95 | DKK | 5449.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:06   | XCSE  | 000302082   | B     | DK0015250344 | 4277     | 11.92 | DKK | 50981.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:06   | XCSE  | 000302080   | B     | DK0015250344 | 1145     | 11.92 | DKK | 13648.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:14   | XCSE  | 000302250   | B     | DK0015250344 | 328      | 11.92 | DKK | 3909.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:05:43   | XCSE  | 000303070   | B     | DK0015250344 | 6        | 11.93 | DKK | 71.58       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:09:31   | XCSE  | 000307427   | B     | DK0015250344 | 453      | 11.93 | DKK | 5404.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:09:31   | XCSE  | 000307428   | B     | DK0015250344 | 421      | 11.93 | DKK | 5022.53     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:16:46   | XCSE  | 000316070   | B     | DK0015250344 | 1273     | 11.94 | DKK | 15199.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:16:46   | XCSE  | 000316069   | B     | DK0015250344 | 43       | 11.94 | DKK | 513.42      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:26:17   | XCSE  | 000326614   | B     | DK0015250344 | 1335     | 11.94 | DKK | 15939.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:31:37   | XCSE  | 000332997   | B     | DK0015250344 | 863      | 11.93 | DKK | 10295.59    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:38:13   | XCSE  | 000339693   | B     | DK0015250344 | 1357     | 11.94 | DKK | 16202.58    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347414   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347408   | B     | DK0015250344 | 1297     | 11.93 | DKK | 15473.21    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347409   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347418   | B     | DK0015250344 | 5422     | 11.93 | DKK | 64684.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347417   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347419   | B     | DK0015250344 | 3406     | 11.93 | DKK | 40633.58    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347416   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347415   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347410   | B     | DK0015250344 | 432      | 11.93 | DKK | 5153.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:45:57   | XCSE  | 000347411   | B     | DK0015250344 | 5422     | 11.93 | DKK | 64684.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:46:44   | XCSE  | 000348343   | B     | DK0015250344 | 3202     | 11.92 | DKK | 38167.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:46:44   | XCSE  | 000348344   | B     | DK0015250344 | 700      | 11.92 | DKK | 8344        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:51:22   | XCSE  | 000353518   | B     | DK0015250344 | 57       | 11.92 | DKK | 679.44      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:51:44   | XCSE  | 000353749   | B     | DK0015250344 | 4171     | 11.93 | DKK | 49760.03    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:51:44   | XCSE  | 000353748   | B     | DK0015250344 | 133      | 11.93 | DKK | 1586.69     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:51:46   | XCSE  | 000353810   | B     | DK0015250344 | 449      | 11.93 | DKK | 5356.57     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:51:46   | XCSE  | 000353808   | B     | DK0015250344 | 57       | 11.93 | DKK | 680.01      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:55:49   | XCSE  | 000358172   | B     | DK0015250344 | 2332     | 11.93 | DKK | 27820.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 11:56:56   | XCSE  | 000359343   | B     | DK0015250344 | 442      | 11.91 | DKK | 5264.22     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 12:05:58   | XCSE  | 000368824   | B     | DK0015250344 | 2771     | 11.9  | DKK | 32974.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 12:06:01   | XCSE  | 000368874   | B     | DK0015250344 | 6        | 11.89 | DKK | 71.34       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 12:06:01   | XCSE  | 000368873   | B     | DK0015250344 | 924      | 11.89 | DKK | 10986.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 12:38:51   | XCSE  | 000400886   | B     | DK0015250344 | 1792     | 11.95 | DKK | 21414.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 13:23:28   | XCSE  | 000443936   | B     | DK0015250344 | 1217     | 11.95 | DKK | 14543.15    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:01:54   | XCSE  | 000478562   | B     | DK0015250344 | 60       | 11.95 | DKK | 717         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:06:45   | XCSE  | 000482713   | B     | DK0015250344 | 40       | 11.95 | DKK | 478         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:20:45   | XCSE  | 000495907   | B     | DK0015250344 | 447      | 11.95 | DKK | 5341.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:20:45   | XCSE  | 000495908   | B     | DK0015250344 | 324      | 11.95 | DKK | 3871.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:20:45   | XCSE  | 000495906   | B     | DK0015250344 | 23       | 11.95 | DKK | 274.85      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 14:20:45   | XCSE  | 000495909   | B     | DK0015250344 | 206      | 11.95 | DKK | 2461.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:29:51   | XCSE  | 000658656   | B     | DK0015250344 | 100      | 11.95 | DKK | 1195        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:29:51   | XCSE  | 000658657   | B     | DK0015250344 | 70       | 11.95 | DKK | 836.5       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:29:51   | XCSE  | 000658654   | B     | DK0015250344 | 240      | 11.95 | DKK | 2868        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:29:51   | XCSE  | 000658655   | B     | DK0015250344 | 447      | 11.95 | DKK | 5341.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662088   | B     | DK0015250344 | 67       | 11.95 | DKK | 800.65      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662089   | B     | DK0015250344 | 445      | 11.95 | DKK | 5317.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662090   | B     | DK0015250344 | 445      | 11.95 | DKK | 5317.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662086   | B     | DK0015250344 | 428      | 11.95 | DKK | 5114.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662085   | B     | DK0015250344 | 429      | 11.95 | DKK | 5126.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/08/2024 | 16:32:17   | XCSE  | 000662087   | B     | DK0015250344 | 857      | 11.95 | DKK | 10241.15    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:07:45   | XCSE  | 000055847   | B     | DK0015250344 | 1300     | 12.01 | DKK | 15613       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:09:03   | XCSE  | 000059909   | B     | DK0015250344 | 471      | 12    | DKK | 5652        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:09:57   | XCSE  | 000062808   | B     | DK0015250344 | 450      | 11.95 | DKK | 5377.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:11:23   | XCSE  | 000068403   | B     | DK0015250344 | 800      | 11.96 | DKK | 9568        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:11:23   | XCSE  | 000068404   | B     | DK0015250344 | 119      | 11.96 | DKK | 1423.24     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 09:49:30   | XCSE  | 000159960   | B     | DK0015250344 | 446      | 11.92 | DKK | 5316.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 14:45:29   | XCSE  | 000493732   | B     | DK0015250344 | 445      | 12    | DKK | 5340        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626669   | B     | DK0015250344 | 1400     | 12    | DKK | 16800       |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626672   | B     | DK0015250344 | 462      | 12    | DKK | 5544        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626662   | B     | DK0015250344 | 5422     | 12    | DKK | 65064       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626664   | B     | DK0015250344 | 4211     | 12    | DKK | 50532       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626653   | B     | DK0015250344 | 461      | 12    | DKK | 5532        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626654   | B     | DK0015250344 | 5422     | 12    | DKK | 65064       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626671   | B     | DK0015250344 | 1155     | 12    | DKK | 13860       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626670   | B     | DK0015250344 | 1400     | 12    | DKK | 16800       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626668   | B     | DK0015250344 | 67       | 12    | DKK | 804         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/08/2024 | 16:26:44   | XCSE  | 000626667   | B     | DK0015250344 | 1400     | 12    | DKK | 16800       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:06:46   | XCSE  | 000044081   | B     | DK0015250344 | 100      | 12.03 | DKK | 1203        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:11:11   | XCSE  | 000054616   | B     | DK0015250344 | 458      | 12.04 | DKK | 5514.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:15:23   | XCSE  | 000063353   | B     | DK0015250344 | 1385     | 12.05 | DKK | 16689.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:25:00   | XCSE  | 000080988   | B     | DK0015250344 | 436      | 12.05 | DKK | 5253.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:25:00   | XCSE  | 000081005   | B     | DK0015250344 | 446      | 12.05 | DKK | 5374.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:27:14   | XCSE  | 000085081   | B     | DK0015250344 | 470      | 12.05 | DKK | 5663.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:29:51   | XCSE  | 000089461   | B     | DK0015250344 | 471      | 12.05 | DKK | 5675.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:29:51   | XCSE  | 000089510   | B     | DK0015250344 | 431      | 12.05 | DKK | 5193.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 09:53:16   | XCSE  | 000127807   | B     | DK0015250344 | 1354     | 12.05 | DKK | 16315.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:14:08   | XCSE  | 000155359   | B     | DK0015250344 | 869      | 12.04 | DKK | 10462.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:14:08   | XCSE  | 000155362   | B     | DK0015250344 | 434      | 12.04 | DKK | 5225.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:18:04   | XCSE  | 000160371   | B     | DK0015250344 | 966      | 12.05 | DKK | 11640.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:22:19   | XCSE  | 000165824   | B     | DK0015250344 | 436      | 12.05 | DKK | 5253.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:22:19   | XCSE  | 000165839   | B     | DK0015250344 | 458      | 12.05 | DKK | 5518.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:26:02   | XCSE  | 000170528   | B     | DK0015250344 | 465      | 12.02 | DKK | 5589.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:26:02   | XCSE  | 000170517   | B     | DK0015250344 | 459      | 12.04 | DKK | 5526.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:26:02   | XCSE  | 000170516   | B     | DK0015250344 | 459      | 12.04 | DKK | 5526.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:32:56   | XCSE  | 000178684   | B     | DK0015250344 | 466      | 12.01 | DKK | 5596.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:32:56   | XCSE  | 000178688   | B     | DK0015250344 | 467      | 12.01 | DKK | 5608.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:32:56   | XCSE  | 000178683   | B     | DK0015250344 | 934      | 12.01 | DKK | 11217.34    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:32:56   | XCSE  | 000178685   | B     | DK0015250344 | 467      | 12.01 | DKK | 5608.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:32:56   | XCSE  | 000178687   | B     | DK0015250344 | 466      | 12.01 | DKK | 5596.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:40:01   | XCSE  | 000186827   | B     | DK0015250344 | 1400     | 12.02 | DKK | 16828       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:43:15   | XCSE  | 000190573   | B     | DK0015250344 | 500      | 12.03 | DKK | 6015        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:44:48   | XCSE  | 000192140   | B     | DK0015250344 | 416      | 12.03 | DKK | 5004.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:49:01   | XCSE  | 000196572   | B     | DK0015250344 | 460      | 12.03 | DKK | 5533.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:49:01   | XCSE  | 000196570   | B     | DK0015250344 | 42       | 12.03 | DKK | 505.26      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 10:49:01   | XCSE  | 000196571   | B     | DK0015250344 | 418      | 12.03 | DKK | 5028.54     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:12:49   | XCSE  | 000221519   | B     | DK0015250344 | 469      | 12.03 | DKK | 5642.07     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:12:49   | XCSE  | 000221518   | B     | DK0015250344 | 469      | 12.03 | DKK | 5642.07     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:13:31   | XCSE  | 000222331   | B     | DK0015250344 | 310      | 12.02 | DKK | 3726.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:27:51   | XCSE  | 000236813   | B     | DK0015250344 | 931      | 12.01 | DKK | 11181.31    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:31:37   | XCSE  | 000239894   | B     | DK0015250344 | 1336     | 12.02 | DKK | 16058.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:31:37   | XCSE  | 000239895   | B     | DK0015250344 | 445      | 12.02 | DKK | 5348.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:37:37   | XCSE  | 000244974   | B     | DK0015250344 | 466      | 12.01 | DKK | 5596.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:37:37   | XCSE  | 000244971   | B     | DK0015250344 | 818      | 12.01 | DKK | 9824.18     |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:37:37   | XCSE  | 000244973   | B     | DK0015250344 | 467      | 12.01 | DKK | 5608.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:37:37   | XCSE  | 000244972   | B     | DK0015250344 | 115      | 12.01 | DKK | 1381.15     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:38:02   | XCSE  | 000245367   | B     | DK0015250344 | 1362     | 12    | DKK | 16344       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:48:52   | XCSE  | 000255104   | B     | DK0015250344 | 464      | 12    | DKK | 5568        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:48:52   | XCSE  | 000255105   | B     | DK0015250344 | 1256     | 12    | DKK | 15072       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:48:52   | XCSE  | 000255102   | B     | DK0015250344 | 1394     | 12    | DKK | 16728       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:48:52   | XCSE  | 000255103   | B     | DK0015250344 | 465      | 12    | DKK | 5580        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:49:45   | XCSE  | 000256110   | B     | DK0015250344 | 817      | 12    | DKK | 9804        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:56:10   | XCSE  | 000262448   | B     | DK0015250344 | 3496     | 12    | DKK | 41952       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 11:58:11   | XCSE  | 000264273   | B     | DK0015250344 | 457      | 12    | DKK | 5484        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:00:38   | XCSE  | 000266254   | B     | DK0015250344 | 134      | 12.01 | DKK | 1609.34     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:06:40   | XCSE  | 000271715   | B     | DK0015250344 | 1786     | 12.02 | DKK | 21467.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:19:13   | XCSE  | 000282777   | B     | DK0015250344 | 675      | 12.02 | DKK | 8113.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:19:13   | XCSE  | 000282779   | B     | DK0015250344 | 622      | 12.02 | DKK | 7476.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:19:38   | XCSE  | 000283132   | B     | DK0015250344 | 1326     | 12.01 | DKK | 15925.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:19:38   | XCSE  | 000283144   | B     | DK0015250344 | 1331     | 12    | DKK | 15972       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:19:38   | XCSE  | 000283126   | B     | DK0015250344 | 1394     | 12.02 | DKK | 16755.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:34:10   | XCSE  | 000296512   | B     | DK0015250344 | 446      | 11.99 | DKK | 5347.54     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:34:10   | XCSE  | 000296513   | B     | DK0015250344 | 445      | 11.99 | DKK | 5335.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:34:10   | XCSE  | 000296511   | B     | DK0015250344 | 463      | 11.99 | DKK | 5551.37     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:34:10   | XCSE  | 000296510   | B     | DK0015250344 | 873      | 11.99 | DKK | 10467.27    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:36:16   | XCSE  | 000298206   | B     | DK0015250344 | 2233     | 11.98 | DKK | 26751.34    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:38:29   | XCSE  | 000299791   | B     | DK0015250344 | 73       | 11.98 | DKK | 874.54      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:40:56   | XCSE  | 000301624   | B     | DK0015250344 | 384      | 11.98 | DKK | 4600.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:40:56   | XCSE  | 000301623   | B     | DK0015250344 | 446      | 11.98 | DKK | 5343.08     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:40:56   | XCSE  | 000301622   | B     | DK0015250344 | 374      | 11.98 | DKK | 4480.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:41:53   | XCSE  | 000302244   | B     | DK0015250344 | 63       | 11.98 | DKK | 754.74      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:47:20   | XCSE  | 000306959   | B     | DK0015250344 | 2296     | 11.97 | DKK | 27483.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:47:20   | XCSE  | 000306943   | B     | DK0015250344 | 3492     | 11.98 | DKK | 41834.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:47:20   | XCSE  | 000306955   | B     | DK0015250344 | 454      | 11.97 | DKK | 5434.38     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:47:20   | XCSE  | 000306957   | B     | DK0015250344 | 41       | 11.97 | DKK | 490.77      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:55:47   | XCSE  | 000314303   | B     | DK0015250344 | 976      | 12    | DKK | 11712       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:56:18   | XCSE  | 000314842   | B     | DK0015250344 | 510      | 12    | DKK | 6120        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 12:56:18   | XCSE  | 000314839   | B     | DK0015250344 | 1821     | 12    | DKK | 21852       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 13:24:04   | XCSE  | 000337559   | B     | DK0015250344 | 237      | 11.96 | DKK | 2834.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 13:24:04   | XCSE  | 000337557   | B     | DK0015250344 | 456      | 11.96 | DKK | 5453.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 13:57:57   | XCSE  | 000365973   | B     | DK0015250344 | 2255     | 11.99 | DKK | 27037.45    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 13:59:29   | XCSE  | 000367594   | B     | DK0015250344 | 1791     | 11.98 | DKK | 21456.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:05:55   | XCSE  | 000373368   | B     | DK0015250344 | 447      | 11.98 | DKK | 5355.06     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:05:55   | XCSE  | 000373369   | B     | DK0015250344 | 1771     | 11.98 | DKK | 21216.58    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:25:47   | XCSE  | 000391210   | B     | DK0015250344 | 887      | 12.01 | DKK | 10652.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:36:23   | XCSE  | 000401241   | B     | DK0015250344 | 440      | 12.01 | DKK | 5284.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:36:23   | XCSE  | 000401242   | B     | DK0015250344 | 440      | 12.01 | DKK | 5284.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:36:23   | XCSE  | 000401239   | B     | DK0015250344 | 881      | 12.01 | DKK | 10580.81    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:39:20   | XCSE  | 000403863   | B     | DK0015250344 | 81       | 12.01 | DKK | 972.81      |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 14:39:20   | XCSE  | 000403860   | B     | DK0015250344 | 440      | 12.01 | DKK | 5284.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:15:32   | XCSE  | 000439840   | B     | DK0015250344 | 24       | 12.01 | DKK | 288.24      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:15:32   | XCSE  | 000439843   | B     | DK0015250344 | 449      | 12.01 | DKK | 5392.49     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:15:32   | XCSE  | 000439838   | B     | DK0015250344 | 1321     | 12.01 | DKK | 15865.21    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:16:38   | XCSE  | 000441275   | B     | DK0015250344 | 1865     | 12    | DKK | 22380       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:24:28   | XCSE  | 000449009   | B     | DK0015250344 | 465      | 12.01 | DKK | 5584.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:30:44   | XCSE  | 000456670   | B     | DK0015250344 | 460      | 12.01 | DKK | 5524.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:30:54   | XCSE  | 000456920   | B     | DK0015250344 | 468      | 12.01 | DKK | 5620.68     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:32:11   | XCSE  | 000458880   | B     | DK0015250344 | 1730     | 12.01 | DKK | 20777.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:32:43   | XCSE  | 000459556   | B     | DK0015250344 | 124      | 12    | DKK | 1488        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:37:57   | XCSE  | 000467670   | B     | DK0015250344 | 462      | 12    | DKK | 5544        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:37:57   | XCSE  | 000467669   | B     | DK0015250344 | 463      | 12    | DKK | 5556        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:37:57   | XCSE  | 000467668   | B     | DK0015250344 | 26       | 12    | DKK | 312         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473424   | B     | DK0015250344 | 447      | 12    | DKK | 5364        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473432   | B     | DK0015250344 | 150      | 12    | DKK | 1800        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473421   | B     | DK0015250344 | 447      | 12    | DKK | 5364        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473422   | B     | DK0015250344 | 8        | 12    | DKK | 96          |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473423   | B     | DK0015250344 | 438      | 12    | DKK | 5256        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473418   | B     | DK0015250344 | 150      | 12    | DKK | 1800        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473420   | B     | DK0015250344 | 447      | 12    | DKK | 5364        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473433   | B     | DK0015250344 | 1250     | 12    | DKK | 15000       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473435   | B     | DK0015250344 | 2188     | 12    | DKK | 26256       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473427   | B     | DK0015250344 | 1400     | 12    | DKK | 16800       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473434   | B     | DK0015250344 | 150      | 12    | DKK | 1800        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473428   | B     | DK0015250344 | 9493     | 12    | DKK | 113916      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473425   | B     | DK0015250344 | 446      | 12    | DKK | 5352        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:01   | XCSE  | 000473426   | B     | DK0015250344 | 69       | 12    | DKK | 828         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:15   | XCSE  | 000473863   | B     | DK0015250344 | 465      | 11.99 | DKK | 5575.35     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:42:15   | XCSE  | 000473867   | B     | DK0015250344 | 464      | 11.99 | DKK | 5563.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:45:00   | XCSE  | 000477511   | B     | DK0015250344 | 19       | 12.01 | DKK | 228.19      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:45:00   | XCSE  | 000477510   | B     | DK0015250344 | 5104     | 12.01 | DKK | 61299.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:47:29   | XCSE  | 000480711   | B     | DK0015250344 | 470      | 12    | DKK | 5640        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:47:29   | XCSE  | 000480714   | B     | DK0015250344 | 470      | 12    | DKK | 5640        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:47:29   | XCSE  | 000480712   | B     | DK0015250344 | 470      | 12    | DKK | 5640        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486846   | B     | DK0015250344 | 433      | 11.99 | DKK | 5191.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486847   | B     | DK0015250344 | 433      | 11.99 | DKK | 5191.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486843   | B     | DK0015250344 | 434      | 11.99 | DKK | 5203.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486844   | B     | DK0015250344 | 433      | 11.99 | DKK | 5191.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486850   | B     | DK0015250344 | 230      | 11.98 | DKK | 2755.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:07   | XCSE  | 000486845   | B     | DK0015250344 | 433      | 11.99 | DKK | 5191.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:52:08   | XCSE  | 000486863   | B     | DK0015250344 | 230      | 11.98 | DKK | 2755.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 15:56:42   | XCSE  | 000493317   | B     | DK0015250344 | 150      | 11.99 | DKK | 1798.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:00:00   | XCSE  | 000498443   | B     | DK0015250344 | 1327     | 11.99 | DKK | 15910.73    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:01:25   | XCSE  | 000502039   | B     | DK0015250344 | 600      | 12    | DKK | 7200        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:01:25   | XCSE  | 000502043   | B     | DK0015250344 | 468      | 12    | DKK | 5616        |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:01:25   | XCSE  | 000502041   | B     | DK0015250344 | 44       | 12    | DKK | 528         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:01:25   | XCSE  | 000502040   | B     | DK0015250344 | 761      | 12    | DKK | 9132        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519308   | B     | DK0015250344 | 445      | 11.99 | DKK | 5335.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519307   | B     | DK0015250344 | 444      | 11.99 | DKK | 5323.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519316   | B     | DK0015250344 | 230      | 11.98 | DKK | 2755.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519302   | B     | DK0015250344 | 1778     | 11.99 | DKK | 21318.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519304   | B     | DK0015250344 | 237      | 11.99 | DKK | 2841.63     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519317   | B     | DK0015250344 | 430      | 11.98 | DKK | 5151.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519312   | B     | DK0015250344 | 230      | 11.98 | DKK | 2755.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519303   | B     | DK0015250344 | 444      | 11.99 | DKK | 5323.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519309   | B     | DK0015250344 | 444      | 11.99 | DKK | 5323.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519314   | B     | DK0015250344 | 3859     | 11.98 | DKK | 46230.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:13:33   | XCSE  | 000519305   | B     | DK0015250344 | 207      | 11.99 | DKK | 2481.93     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:15:12   | XCSE  | 000523523   | B     | DK0015250344 | 431      | 11.99 | DKK | 5167.69     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:15:12   | XCSE  | 000523521   | B     | DK0015250344 | 430      | 11.99 | DKK | 5155.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:15:12   | XCSE  | 000523518   | B     | DK0015250344 | 1293     | 11.99 | DKK | 15503.07    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:15:12   | XCSE  | 000523524   | B     | DK0015250344 | 431      | 11.99 | DKK | 5167.69     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:55   | XCSE  | 000536460   | B     | DK0015250344 | 429      | 11.99 | DKK | 5143.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:55   | XCSE  | 000536466   | B     | DK0015250344 | 428      | 11.99 | DKK | 5131.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:55   | XCSE  | 000536465   | B     | DK0015250344 | 428      | 11.99 | DKK | 5131.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:55   | XCSE  | 000536461   | B     | DK0015250344 | 428      | 11.99 | DKK | 5131.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:55   | XCSE  | 000536464   | B     | DK0015250344 | 428      | 11.99 | DKK | 5131.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:23:56   | XCSE  | 000536482   | B     | DK0015250344 | 470      | 11.99 | DKK | 5635.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:24:46   | XCSE  | 000537549   | B     | DK0015250344 | 852      | 11.99 | DKK | 10215.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:24:46   | XCSE  | 000537550   | B     | DK0015250344 | 865      | 11.99 | DKK | 10371.35    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:24:48   | XCSE  | 000537606   | B     | DK0015250344 | 230      | 11.98 | DKK | 2755.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:26:18   | XCSE  | 000540072   | B     | DK0015250344 | 403      | 11.99 | DKK | 4831.97     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:26:18   | XCSE  | 000540071   | B     | DK0015250344 | 474      | 11.99 | DKK | 5683.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:26:18   | XCSE  | 000540075   | B     | DK0015250344 | 198      | 11.99 | DKK | 2374.02     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:26:18   | XCSE  | 000540073   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543890   | B     | DK0015250344 | 445      | 11.99 | DKK | 5335.55     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543894   | B     | DK0015250344 | 444      | 11.99 | DKK | 5323.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543896   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543895   | B     | DK0015250344 | 444      | 11.99 | DKK | 5323.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543899   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543897   | B     | DK0015250344 | 2201     | 11.99 | DKK | 26389.99    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543889   | B     | DK0015250344 | 32       | 11.99 | DKK | 383.68      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543900   | B     | DK0015250344 | 149      | 11.99 | DKK | 1786.51     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:22   | XCSE  | 000543898   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:23   | XCSE  | 000543904   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:23   | XCSE  | 000543902   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:23   | XCSE  | 000543905   | B     | DK0015250344 | 187      | 11.99 | DKK | 2242.13     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:23   | XCSE  | 000543903   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:49   | XCSE  | 000544399   | B     | DK0015250344 | 416      | 11.99 | DKK | 4987.84     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:29:49   | XCSE  | 000544398   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:30:29   | XCSE  | 000545558   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:30:29   | XCSE  | 000545559   | B     | DK0015250344 | 297      | 11.99 | DKK | 3561.03     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:31:38   | XCSE  | 000547416   | B     | DK0015250344 | 297      | 11.99 | DKK | 3561.03     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:31:38   | XCSE  | 000547414   | B     | DK0015250344 | 152      | 11.99 | DKK | 1822.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:31:38   | XCSE  | 000547415   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548375   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548372   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548360   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548376   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548374   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548373   | B     | DK0015250344 | 429      | 11.99 | DKK | 5143.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:17   | XCSE  | 000548361   | B     | DK0015250344 | 429      | 11.99 | DKK | 5143.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:18   | XCSE  | 000548456   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:22   | XCSE  | 000549077   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:31   | XCSE  | 000549685   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:31   | XCSE  | 000549687   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:31   | XCSE  | 000549686   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:39   | XCSE  | 000549915   | B     | DK0015250344 | 62       | 11.99 | DKK | 743.38      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:32:49   | XCSE  | 000550293   | B     | DK0015250344 | 168      | 11.99 | DKK | 2014.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550965   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550958   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550963   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550964   | B     | DK0015250344 | 438      | 11.99 | DKK | 5251.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550959   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:33:08   | XCSE  | 000550966   | B     | DK0015250344 | 438      | 11.99 | DKK | 5251.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:30   | XCSE  | 000552990   | B     | DK0015250344 | 435      | 11.99 | DKK | 5215.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:30   | XCSE  | 000552989   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:38   | XCSE  | 000553110   | B     | DK0015250344 | 305      | 11.99 | DKK | 3656.95     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:38   | XCSE  | 000553109   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:49   | XCSE  | 000553345   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:34:49   | XCSE  | 000553346   | B     | DK0015250344 | 810      | 11.99 | DKK | 9711.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:35:04   | XCSE  | 000553709   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:35:04   | XCSE  | 000553710   | B     | DK0015250344 | 209      | 11.99 | DKK | 2505.91     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:39:37   | XCSE  | 000561950   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:39:37   | XCSE  | 000561952   | B     | DK0015250344 | 343      | 11.99 | DKK | 4112.57     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:39:37   | XCSE  | 000561951   | B     | DK0015250344 | 451      | 11.99 | DKK | 5407.49     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:45:27   | XCSE  | 000570999   | B     | DK0015250344 | 20       | 11.99 | DKK | 239.8       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:45:27   | XCSE  | 000570998   | B     | DK0015250344 | 451      | 11.99 | DKK | 5407.49     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:45:27   | XCSE  | 000570997   | B     | DK0015250344 | 108      | 11.99 | DKK | 1294.92     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:50:36   | XCSE  | 000582148   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:50:36   | XCSE  | 000582138   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:50:36   | XCSE  | 000582144   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:51:29   | XCSE  | 000584705   | B     | DK0015250344 | 1709     | 11.99 | DKK | 20490.91    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:51:29   | XCSE  | 000584704   | B     | DK0015250344 | 230      | 11.99 | DKK | 2757.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:54:38   | XCSE  | 000592742   | B     | DK0015250344 | 6        | 11.99 | DKK | 71.94       |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/08/2024 | 16:54:40   | XCSE  | 000592849   | B     | DK0015250344 | 10       | 11.99 | DKK | 119.9       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 09:38:50   | XCSE  | 000137435   | B     | DK0015250344 | 470      | 12.02 | DKK | 5649.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 09:49:12   | XCSE  | 000157323   | B     | DK0015250344 | 465      | 12.01 | DKK | 5584.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 09:51:01   | XCSE  | 000160807   | B     | DK0015250344 | 519      | 11.99 | DKK | 6222.81     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:13:31   | XCSE  | 000200214   | B     | DK0015250344 | 457      | 12.01 | DKK | 5488.57     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:24:20   | XCSE  | 000219911   | B     | DK0015250344 | 1866     | 12    | DKK | 22392       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:24:20   | XCSE  | 000219912   | B     | DK0015250344 | 467      | 12    | DKK | 5604        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:33:28   | XCSE  | 000235785   | B     | DK0015250344 | 883      | 12.01 | DKK | 10604.83    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:53:59   | XCSE  | 000268380   | B     | DK0015250344 | 437      | 12.01 | DKK | 5248.37     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 10:53:59   | XCSE  | 000268385   | B     | DK0015250344 | 437      | 12.01 | DKK | 5248.37     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:00:00   | XCSE  | 000277217   | B     | DK0015250344 | 875      | 11.99 | DKK | 10491.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:05:46   | XCSE  | 000286835   | B     | DK0015250344 | 880      | 12    | DKK | 10560       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:26:45   | XCSE  | 000318226   | B     | DK0015250344 | 442      | 12.01 | DKK | 5308.42     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:26:45   | XCSE  | 000318223   | B     | DK0015250344 | 1327     | 12.01 | DKK | 15937.27    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:27:20   | XCSE  | 000319104   | B     | DK0015250344 | 1058     | 12    | DKK | 12696       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:35:29   | XCSE  | 000330522   | B     | DK0015250344 | 1        | 12.01 | DKK | 12.01       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:41:56   | XCSE  | 000338335   | B     | DK0015250344 | 281      | 12.01 | DKK | 3374.81     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:41:56   | XCSE  | 000338333   | B     | DK0015250344 | 185      | 12.01 | DKK | 2221.85     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:41:56   | XCSE  | 000338331   | B     | DK0015250344 | 466      | 12.01 | DKK | 5596.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:49:30   | XCSE  | 000347994   | B     | DK0015250344 | 1309     | 12.01 | DKK | 15721.09    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 11:58:53   | XCSE  | 000359254   | B     | DK0015250344 | 899      | 12.01 | DKK | 10796.99    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:00:30   | XCSE  | 000361150   | B     | DK0015250344 | 898      | 12.01 | DKK | 10784.98    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:01:16   | XCSE  | 000362089   | B     | DK0015250344 | 14       | 12.01 | DKK | 168.14      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:01:17   | XCSE  | 000362109   | B     | DK0015250344 | 436      | 12    | DKK | 5232        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:01:17   | XCSE  | 000362108   | B     | DK0015250344 | 436      | 12    | DKK | 5232        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:11:56   | XCSE  | 000373592   | B     | DK0015250344 | 463      | 12.01 | DKK | 5560.63     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:11:56   | XCSE  | 000373590   | B     | DK0015250344 | 925      | 12.01 | DKK | 11109.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:11:56   | XCSE  | 000373593   | B     | DK0015250344 | 462      | 12.01 | DKK | 5548.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:19:21   | XCSE  | 000380649   | B     | DK0015250344 | 917      | 12    | DKK | 11004       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:19:21   | XCSE  | 000380653   | B     | DK0015250344 | 458      | 12    | DKK | 5496        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:19:21   | XCSE  | 000380651   | B     | DK0015250344 | 458      | 12    | DKK | 5496        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:31:37   | XCSE  | 000393797   | B     | DK0015250344 | 336      | 12.01 | DKK | 4035.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:31:37   | XCSE  | 000393802   | B     | DK0015250344 | 464      | 12.01 | DKK | 5572.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:31:37   | XCSE  | 000393801   | B     | DK0015250344 | 1013     | 12.01 | DKK | 12166.13    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:31:37   | XCSE  | 000393800   | B     | DK0015250344 | 1433     | 12.01 | DKK | 17210.33    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:35:45   | XCSE  | 000398670   | B     | DK0015250344 | 1569     | 12.01 | DKK | 18843.69    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:35:45   | XCSE  | 000398671   | B     | DK0015250344 | 736      | 12.01 | DKK | 8839.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:51:36   | XCSE  | 000416050   | B     | DK0015250344 | 470      | 12.03 | DKK | 5654.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 12:59:20   | XCSE  | 000423875   | B     | DK0015250344 | 463      | 12.03 | DKK | 5569.89     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:02:31   | XCSE  | 000427162   | B     | DK0015250344 | 257      | 12.02 | DKK | 3089.14     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:02:31   | XCSE  | 000427163   | B     | DK0015250344 | 659      | 12.02 | DKK | 7921.18     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:10:23   | XCSE  | 000434226   | B     | DK0015250344 | 2141     | 12.01 | DKK | 25713.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:11:04   | XCSE  | 000434895   | B     | DK0015250344 | 17       | 12.01 | DKK | 204.17      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:18:49   | XCSE  | 000442492   | B     | DK0015250344 | 454      | 12    | DKK | 5448        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:28:15   | XCSE  | 000452638   | B     | DK0015250344 | 920      | 12.01 | DKK | 11049.2     |



## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:30:37   | XCSE  | 000454785   | B     | DK0015250344 | 87       | 12.01 | DKK | 1044.87     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:30:37   | XCSE  | 000454784   | B     | DK0015250344 | 342      | 12.01 | DKK | 4107.42     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:30:37   | XCSE  | 000454786   | B     | DK0015250344 | 884      | 12.01 | DKK | 10616.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:30:37   | XCSE  | 000454783   | B     | DK0015250344 | 971      | 12.01 | DKK | 11661.71    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472437   | B     | DK0015250344 | 682      | 12    | DKK | 8184        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472436   | B     | DK0015250344 | 675      | 12    | DKK | 8100        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472443   | B     | DK0015250344 | 675      | 12    | DKK | 8100        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472441   | B     | DK0015250344 | 452      | 12    | DKK | 5424        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472440   | B     | DK0015250344 | 452      | 12    | DKK | 5424        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472439   | B     | DK0015250344 | 452      | 12    | DKK | 5424        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 13:48:18   | XCSE  | 000472442   | B     | DK0015250344 | 452      | 12    | DKK | 5424        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:05:42   | XCSE  | 000489015   | B     | DK0015250344 | 436      | 12.02 | DKK | 5240.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:05:42   | XCSE  | 000489013   | B     | DK0015250344 | 436      | 12.02 | DKK | 5240.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:05:42   | XCSE  | 000489012   | B     | DK0015250344 | 1481     | 12.02 | DKK | 17801.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:05:42   | XCSE  | 000489014   | B     | DK0015250344 | 436      | 12.02 | DKK | 5240.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:05:42   | XCSE  | 000489011   | B     | DK0015250344 | 263      | 12.02 | DKK | 3161.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:08:00   | XCSE  | 000491148   | B     | DK0015250344 | 1341     | 12.02 | DKK | 16118.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:23:09   | XCSE  | 000506929   | B     | DK0015250344 | 837      | 12.02 | DKK | 10060.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:27:02   | XCSE  | 000511282   | B     | DK0015250344 | 432      | 12.01 | DKK | 5188.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:27:02   | XCSE  | 000511283   | B     | DK0015250344 | 431      | 12.01 | DKK | 5176.31     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:29:15   | XCSE  | 000514323   | B     | DK0015250344 | 453      | 12.01 | DKK | 5440.53     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:30:54   | XCSE  | 000518332   | B     | DK0015250344 | 397      | 12.01 | DKK | 4767.97     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:32:01   | XCSE  | 000519602   | B     | DK0015250344 | 56       | 12.01 | DKK | 672.56      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:32:02   | XCSE  | 000519645   | B     | DK0015250344 | 453      | 12.01 | DKK | 5440.53     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:32:02   | XCSE  | 000519643   | B     | DK0015250344 | 13       | 12.01 | DKK | 156.13      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:32:02   | XCSE  | 000519644   | B     | DK0015250344 | 465      | 12.01 | DKK | 5584.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:38:19   | XCSE  | 000526520   | B     | DK0015250344 | 10       | 12    | DKK | 120         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:41:13   | XCSE  | 000529312   | B     | DK0015250344 | 465      | 12    | DKK | 5580        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:41:13   | XCSE  | 000529313   | B     | DK0015250344 | 121      | 12    | DKK | 1452        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:41:13   | XCSE  | 000529310   | B     | DK0015250344 | 455      | 12    | DKK | 5460        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:41:18   | XCSE  | 000529420   | B     | DK0015250344 | 308      | 12    | DKK | 3696        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:41:18   | XCSE  | 000529419   | B     | DK0015250344 | 344      | 12    | DKK | 4128        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:47:35   | XCSE  | 000535973   | B     | DK0015250344 | 69       | 12    | DKK | 828         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:47:35   | XCSE  | 000535970   | B     | DK0015250344 | 465      | 12    | DKK | 5580        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:47:35   | XCSE  | 000535971   | B     | DK0015250344 | 465      | 12    | DKK | 5580        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:47:35   | XCSE  | 000535969   | B     | DK0015250344 | 157      | 12    | DKK | 1884        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 14:47:35   | XCSE  | 000535972   | B     | DK0015250344 | 475      | 12    | DKK | 5700        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:01:25   | XCSE  | 000549926   | B     | DK0015250344 | 171      | 12.02 | DKK | 2055.42     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:01:25   | XCSE  | 000549925   | B     | DK0015250344 | 2150     | 12.02 | DKK | 25843       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:04:08   | XCSE  | 000552642   | B     | DK0015250344 | 1545     | 12.01 | DKK | 18555.45    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:05:00   | XCSE  | 000553612   | B     | DK0015250344 | 268      | 12    | DKK | 3216        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:17:38   | XCSE  | 000566861   | B     | DK0015250344 | 4530     | 12.01 | DKK | 54405.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:18:31   | XCSE  | 000567708   | B     | DK0015250344 | 3096     | 12    | DKK | 37152       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:19:59   | XCSE  | 000569108   | B     | DK0015250344 | 3167     | 11.99 | DKK | 37972.33    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:19:59   | XCSE  | 000569112   | B     | DK0015250344 | 453      | 11.99 | DKK | 5431.47     |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:19:59   | XCSE  | 000569109   | B     | DK0015250344 | 452      | 11.99 | DKK | 5419.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:27:21   | XCSE  | 000577429   | B     | DK0015250344 | 441      | 12.02 | DKK | 5300.82     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:42:56   | XCSE  | 000602677   | B     | DK0015250344 | 284      | 12.01 | DKK | 3410.84     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:47:01   | XCSE  | 000609924   | B     | DK0015250344 | 1409     | 12.02 | DKK | 16936.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:56:12   | XCSE  | 000626838   | B     | DK0015250344 | 450      | 12.01 | DKK | 5404.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:58:06   | XCSE  | 000630431   | B     | DK0015250344 | 478      | 12.01 | DKK | 5740.78     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:58:49   | XCSE  | 000631918   | B     | DK0015250344 | 454      | 12.01 | DKK | 5452.54     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:58:49   | XCSE  | 000631915   | B     | DK0015250344 | 359      | 12.01 | DKK | 4311.59     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:58:49   | XCSE  | 000631917   | B     | DK0015250344 | 450      | 12.01 | DKK | 5404.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:59:23   | XCSE  | 000632809   | B     | DK0015250344 | 317      | 12.01 | DKK | 3807.17     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:59:23   | XCSE  | 000632810   | B     | DK0015250344 | 1011     | 12.01 | DKK | 12142.11    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 15:59:23   | XCSE  | 000632808   | B     | DK0015250344 | 24       | 12.01 | DKK | 288.24      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:06:28   | XCSE  | 000644623   | B     | DK0015250344 | 503      | 12.02 | DKK | 6046.06     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:06:28   | XCSE  | 000644624   | B     | DK0015250344 | 908      | 12.02 | DKK | 10914.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:13:32   | XCSE  | 000656116   | B     | DK0015250344 | 429      | 12.01 | DKK | 5152.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:13:32   | XCSE  | 000656118   | B     | DK0015250344 | 429      | 12.01 | DKK | 5152.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:13:32   | XCSE  | 000656115   | B     | DK0015250344 | 1288     | 12.01 | DKK | 15468.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:13:32   | XCSE  | 000656119   | B     | DK0015250344 | 429      | 12.01 | DKK | 5152.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:13:32   | XCSE  | 000656117   | B     | DK0015250344 | 429      | 12.01 | DKK | 5152.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:18:28   | XCSE  | 000663719   | B     | DK0015250344 | 475      | 12.01 | DKK | 5704.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:20:48   | XCSE  | 000667508   | B     | DK0015250344 | 1357     | 12.01 | DKK | 16297.57    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:20:48   | XCSE  | 000667509   | B     | DK0015250344 | 475      | 12.01 | DKK | 5704.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678919   | B     | DK0015250344 | 880      | 12.02 | DKK | 10577.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678920   | B     | DK0015250344 | 559      | 12.02 | DKK | 6719.18     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678922   | B     | DK0015250344 | 1500     | 12.02 | DKK | 18030       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678917   | B     | DK0015250344 | 532      | 12.02 | DKK | 6394.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678918   | B     | DK0015250344 | 127      | 12.02 | DKK | 1526.54     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:28:33   | XCSE  | 000678921   | B     | DK0015250344 | 660      | 12.02 | DKK | 7933.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:34:40   | XCSE  | 000688972   | B     | DK0015250344 | 467      | 12.03 | DKK | 5618.01     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:34:40   | XCSE  | 000688969   | B     | DK0015250344 | 317      | 12.03 | DKK | 3813.51     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:34:40   | XCSE  | 000688973   | B     | DK0015250344 | 466      | 12.03 | DKK | 5605.98     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:34:40   | XCSE  | 000688971   | B     | DK0015250344 | 149      | 12.03 | DKK | 1792.47     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:34:40   | XCSE  | 000688968   | B     | DK0015250344 | 467      | 12.03 | DKK | 5618.01     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:36:06   | XCSE  | 000691006   | B     | DK0015250344 | 152      | 12.02 | DKK | 1827.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:36:06   | XCSE  | 000691005   | B     | DK0015250344 | 1408     | 12.02 | DKK | 16924.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707306   | B     | DK0015250344 | 471      | 12.03 | DKK | 5666.13     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707304   | B     | DK0015250344 | 470      | 12.03 | DKK | 5654.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707309   | B     | DK0015250344 | 470      | 12.03 | DKK | 5654.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707305   | B     | DK0015250344 | 470      | 12.03 | DKK | 5654.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707298   | B     | DK0015250344 | 1412     | 12.03 | DKK | 16986.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707307   | B     | DK0015250344 | 470      | 12.03 | DKK | 5654.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:44   | XCSE  | 000707308   | B     | DK0015250344 | 471      | 12.03 | DKK | 5666.13     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:47:58   | XCSE  | 000707662   | B     | DK0015250344 | 3914     | 12.02 | DKK | 47046.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:48:02   | XCSE  | 000707735   | B     | DK0015250344 | 83       | 12.01 | DKK | 996.83      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:48:49   | XCSE  | 000708808   | B     | DK0015250344 | 1011     | 12    | DKK | 12132       |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:53:40   | XCSE  | 000716437   | B     | DK0015250344 | 4423     | 12.04 | DKK | 53252.92    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:53:40   | XCSE  | 000716436   | B     | DK0015250344 | 1500     | 12.04 | DKK | 18060       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:53:40   | XCSE  | 000716434   | B     | DK0015250344 | 337      | 12.04 | DKK | 4057.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/08/2024 | 16:53:40   | XCSE  | 000716435   | B     | DK0015250344 | 1072     | 12.04 | DKK | 12906.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:43:41   | XCSE  | 000150437   | B     | DK0015250344 | 449      | 12    | DKK | 5388        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:43:41   | XCSE  | 000150438   | B     | DK0015250344 | 25000    | 12    | DKK | 300000      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:46:16   | XCSE  | 000156189   | B     | DK0015250344 | 464      | 12    | DKK | 5568        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:46:54   | XCSE  | 000157691   | B     | DK0015250344 | 111      | 12    | DKK | 1332        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:46:54   | XCSE  | 000157692   | B     | DK0015250344 | 259      | 12    | DKK | 3108        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 09:57:43   | XCSE  | 000178317   | B     | DK0015250344 | 894      | 12    | DKK | 10728       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 10:17:44   | XCSE  | 000212896   | B     | DK0015250344 | 918      | 11.99 | DKK | 11006.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 10:52:20   | XCSE  | 000264699   | B     | DK0015250344 | 448      | 12    | DKK | 5376        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 10:52:20   | XCSE  | 000264698   | B     | DK0015250344 | 448      | 12    | DKK | 5376        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 11:03:41   | XCSE  | 000281899   | B     | DK0015250344 | 857      | 12    | DKK | 10284       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 11:37:11   | XCSE  | 000324484   | B     | DK0015250344 | 924      | 11.99 | DKK | 11078.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 11:41:41   | XCSE  | 000330175   | B     | DK0015250344 | 355      | 11.99 | DKK | 4256.45     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 11:46:48   | XCSE  | 000336396   | B     | DK0015250344 | 88       | 12    | DKK | 1056        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 11:59:52   | XCSE  | 000354354   | B     | DK0015250344 | 89       | 12    | DKK | 1068        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:09:21   | XCSE  | 000365234   | B     | DK0015250344 | 30       | 12    | DKK | 360         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:09:21   | XCSE  | 000365236   | B     | DK0015250344 | 447      | 12    | DKK | 5364        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:09:21   | XCSE  | 000365235   | B     | DK0015250344 | 1759     | 12    | DKK | 21108       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:12:07   | XCSE  | 000368734   | B     | DK0015250344 | 469      | 11.99 | DKK | 5623.31     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:12:07   | XCSE  | 000368736   | B     | DK0015250344 | 469      | 11.99 | DKK | 5623.31     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:12:07   | XCSE  | 000368735   | B     | DK0015250344 | 468      | 11.99 | DKK | 5611.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:18:21   | XCSE  | 000375105   | B     | DK0015250344 | 1819     | 12    | DKK | 21828       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:28:02   | XCSE  | 000385661   | B     | DK0015250344 | 871      | 12    | DKK | 10452       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:28:02   | XCSE  | 000385660   | B     | DK0015250344 | 56       | 12    | DKK | 672         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:28:02   | XCSE  | 000385662   | B     | DK0015250344 | 463      | 12    | DKK | 5556        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:43:03   | XCSE  | 000402430   | B     | DK0015250344 | 1528     | 12    | DKK | 18336       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 12:43:03   | XCSE  | 000402426   | B     | DK0015250344 | 1281     | 12    | DKK | 15372       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:36:01   | XCSE  | 000596256   | B     | DK0015250344 | 11044    | 11.99 | DKK | 132417.56   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:36:01   | XCSE  | 000596255   | B     | DK0015250344 | 1400     | 11.99 | DKK | 16786       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:36:01   | XCSE  | 000596257   | B     | DK0015250344 | 1400     | 11.99 | DKK | 16786       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:36:01   | XCSE  | 000596258   | B     | DK0015250344 | 1400     | 11.99 | DKK | 16786       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:36:02   | XCSE  | 000596298   | B     | DK0015250344 | 529      | 11.99 | DKK | 6342.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:38:58   | XCSE  | 000600958   | B     | DK0015250344 | 17       | 11.99 | DKK | 203.83      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:41:43   | XCSE  | 000605109   | B     | DK0015250344 | 1528     | 11.99 | DKK | 18320.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:43:48   | XCSE  | 000608872   | B     | DK0015250344 | 56       | 11.99 | DKK | 671.44      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:43:48   | XCSE  | 000608870   | B     | DK0015250344 | 3400     | 11.99 | DKK | 40766       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:43:48   | XCSE  | 000608873   | B     | DK0015250344 | 56       | 11.99 | DKK | 671.44      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 15:43:48   | XCSE  | 000608869   | B     | DK0015250344 | 4170     | 11.99 | DKK | 49998.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:51:08   | XCSE  | 000753769   | B     | DK0015250344 | 318      | 12.04 | DKK | 3828.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:51:08   | XCSE  | 000753770   | B     | DK0015250344 | 280      | 12.04 | DKK | 3371.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:51:51   | XCSE  | 000755918   | B     | DK0015250344 | 19       | 12.04 | DKK | 228.76      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:51:51   | XCSE  | 000755917   | B     | DK0015250344 | 278      | 12.04 | DKK | 3347.12     |

## Share repurchase specification

From 19/08/2024 to 25/08/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:51:51   | XCSE  | 000755916   | B     | DK0015250344 | 303      | 12.04 | DKK | 3648.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:10   | XCSE  | 000756580   | B     | DK0015250344 | 329      | 12.04 | DKK | 3961.16     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:10   | XCSE  | 000756581   | B     | DK0015250344 | 275      | 12.04 | DKK | 3311        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:10   | XCSE  | 000756582   | B     | DK0015250344 | 396      | 12.04 | DKK | 4767.84     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:30   | XCSE  | 000757396   | B     | DK0015250344 | 469      | 12.04 | DKK | 5646.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:30   | XCSE  | 000757394   | B     | DK0015250344 | 322      | 12.04 | DKK | 3876.88     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:30   | XCSE  | 000757395   | B     | DK0015250344 | 933      | 12.04 | DKK | 11233.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:30   | XCSE  | 000757393   | B     | DK0015250344 | 276      | 12.04 | DKK | 3323.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:56   | XCSE  | 000758373   | B     | DK0015250344 | 745      | 12.04 | DKK | 8969.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:56   | XCSE  | 000758374   | B     | DK0015250344 | 272      | 12.04 | DKK | 3274.88     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:56   | XCSE  | 000758376   | B     | DK0015250344 | 666      | 12.04 | DKK | 8018.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 23/08/2024 | 16:52:56   | XCSE  | 000758375   | B     | DK0015250344 | 317      | 12.04 | DKK | 3816.68     |