

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:10:35 | XCSE | 000097741 | B | DK0015250344 | 3600 | 12.25 | DKK | 44100 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:11:27 | XCSE | 000100792 | B | DK0015250344 | 649 | 12.24 | DKK | 7943.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:42:51 | XCSE | 000198671 | B | DK0015250344 | 3200 | 12.35 | DKK | 39520 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:43:52 | XCSE | V000138713 | B | DK0015250344 | 100000 | 12.35 | DKK | 1235000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:23:15 | XCSE | 000285442 | B | DK0015250344 | 3500 | 12.41 | DKK | 43435 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:23:15 | XCSE | 000285444 | B | DK0015250344 | 686 | 12.41 | DKK | 8513.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:23:15 | XCSE | 000285446 | B | DK0015250344 | 2200 | 12.41 | DKK | 27302 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:23:15 | XCSE | 000285445 | B | DK0015250344 | 2214 | 12.41 | DKK | 27475.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:29:42 | XCSE | 000296405 | B | DK0015250344 | 272 | 12.39 | DKK | 3370.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:29:42 | XCSE | 000296406 | B | DK0015250344 | 1728 | 12.39 | DKK | 21409.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:32:38 | XCSE | 000301711 | B | DK0015250344 | 100 | 12.37 | DKK | 1237 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:32:46 | XCSE | 000301883 | B | DK0015250344 | 500 | 12.37 | DKK | 6185 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:32:53 | XCSE | 000302037 | B | DK0015250344 | 2200 | 12.37 | DKK | 27214 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:32:53 | XCSE | 000302036 | B | DK0015250344 | 1,100 | 12.37 | DKK | 13607 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:18:57 | XCSE | 000107933 | B | DK0015250344 | 3400 | 12.4 | DKK | 42160 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:28:25 | XCSE | 000132962 | B | DK0015250344 | 4500 | 12.38 | DKK | 55710 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:04:49 | XCSE | 000215167 | B | DK0015250344 | 3765 | 12.46 | DKK | 46911.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:04:49 | XCSE | 000215166 | B | DK0015250344 | 35 | 12.46 | DKK | 436.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:05:02 | XCSE | 000215500 | B | DK0015250344 | 4500 | 12.45 | DKK | 56025 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:09:55 | XCSE | 000224570 | B | DK0015250344 | 56 | 12.44 | DKK | 696.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:09:55 | XCSE | 000224571 | B | DK0015250344 | 3644 | 12.44 | DKK | 45331.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:12:41 | XCSE | 000229886 | B | DK0015250344 | 3331 | 12.44 | DKK | 41437.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:14:25 | XCSE | 000233304 | B | DK0015250344 | 200 | 12.44 | DKK | 2488 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:14:58 | XCSE | 000234406 | B | DK0015250344 | 969 | 12.44 | DKK | 12054.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:00:37 | XCSE | 000309263 | B | DK0015250344 | 4100 | 12.46 | DKK | 51086 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:12:02 | XCSE | 000328900 | B | DK0015250344 | 6000 | 12.47 | DKK | 74820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:25:39 | XCSE | 000349982 | B | DK0015250344 | 3500 | 12.46 | DKK | 43610 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:25:39 | XCSE | 000349978 | B | DK0015250344 | 4000 | 12.46 | DKK | 49840 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:25:39 | XCSE | 000349977 | B | DK0015250344 | 2700 | 12.46 | DKK | 33642 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:25:39 | XCSE | 000349983 | B | DK0015250344 | 2700 | 12.45 | DKK | 33615 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:25:39 | XCSE | 000349984 | B | DK0015250344 | 3802 | 12.45 | DKK | 47334.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 11:40:02 | XCSE | 000369577 | B | DK0015250344 | 2931 | 12.47 | DKK | 36549.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 12:11:50 | XCSE | V000309298 | B | DK0015250344 | 35000 | 12.50 | DKK | 437500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 13:40:54 | XCSE | V000393878 | B | DK0015250344 | 50867 | 12.51 | DKK | 636091.835 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 15:22:12 | XCSE | V000552019 | B | DK0015250344 | 50000 | 12.39 | DKK | 619500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:26:06 | XCSE | 000847570 | B | DK0015250344 | 5000 | 12.34 | DKK | 61700 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:33:46 | XCSE | 000861922 | B | DK0015250344 | 2839 | 12.36 | DKK | 35090.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:35:24 | XCSE | 000865241 | B | DK0015250344 | 1359 | 12.36 | DKK | 16797.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:35:24 | XCSE | 000865243 | B | DK0015250344 | 209 | 12.36 | DKK | 2583.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:35:24 | XCSE | 000865244 | B | DK0015250344 | 2146 | 12.36 | DKK | 26524.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:35:24 | XCSE | 000865245 | B | DK0015250344 | 2645 | 12.36 | DKK | 32692.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:35:24 | XCSE | 000865242 | B | DK0015250344 | 4302 | 12.36 | DKK | 53172.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:40:02 | XCSE | 000874680 | B | DK0015250344 | 1006 | 12.36 | DKK | 12434.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:40:02 | XCSE | 000874681 | B | DK0015250344 | 1665 | 12.36 | DKK | 20579.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:40:02 | XCSE | 000874679 | B | DK0015250344 | 4000 | 12.36 | DKK | 49440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:41:13 | XCSE | 000877079 | B | DK0015250344 | 6000 | 12.36 | DKK | 74160 |

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From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:41:13 | XCSE | 000877082 | B | DK0015250344 | 58 | 12.36 | DKK | 716.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:41:29 | XCSE | 000877440 | B | DK0015250344 | 2400 | 12.36 | DKK | 29664 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:41:29 | XCSE | 000877445 | B | DK0015250344 | 1600 | 12.36 | DKK | 19776 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:41:29 | XCSE | 000877442 | B | DK0015250344 | 1542 | 12.36 | DKK | 19059.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:42:32 | XCSE | 000879399 | B | DK0015250344 | 2000 | 12.37 | DKK | 24740 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:42:32 | XCSE | 000879397 | B | DK0015250344 | 2000 | 12.37 | DKK | 24740 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:42:32 | XCSE | 000879398 | B | DK0015250344 | 169 | 12.37 | DKK | 2090.53 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:43:47 | XCSE | 000881700 | B | DK0015250344 | 2744 | 12.37 | DKK | 33943.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:43:47 | XCSE | 000881701 | B | DK0015250344 | 485 | 12.37 | DKK | 5999.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 16:43:47 | XCSE | 000881699 | B | DK0015250344 | 5831 | 12.37 | DKK | 72129.47 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:19:49 | XCSE | 000099196 | B | DK0015250344 | 4200 | 12.47 | DKK | 52374 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:34:00 | XCSE | V000097018 | B | DK0015250344 | 36000 | 12.46 | DKK | 448560 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 10:54:31 | XCSE | V000210520 | B | DK0015250344 | 50,000 | 12.44 | DKK | 622000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:16:39 | XCSE | V000345699 | B | DK0015250344 | 50,000 | 12.43 | DKK | 621500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:49:18 | XCSE | V000493799 | B | DK0015250344 | 100000 | 12.42 | DKK | 1241500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:58:03 | XCSE | 000663303 | B | DK0015250344 | 73 | 12.43 | DKK | 907.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:05:35 | XCSE | 000676007 | B | DK0015250344 | 74 | 12.42 | DKK | 919.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:05:35 | XCSE | 000676005 | B | DK0015250344 | 110 | 12.42 | DKK | 1366.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:05:35 | XCSE | 000676006 | B | DK0015250344 | 79 | 12.42 | DKK | 981.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:11:00 | XCSE | 000684403 | B | DK0015250344 | 80 | 12.42 | DKK | 993.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:11:00 | XCSE | 000684404 | B | DK0015250344 | 91 | 12.42 | DKK | 1130.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:15:19 | XCSE | 000691269 | B | DK0015250344 | 76 | 12.42 | DKK | 943.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:15:19 | XCSE | 000691268 | B | DK0015250344 | 89 | 12.42 | DKK | 1105.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:15:19 | XCSE | 000691265 | B | DK0015250344 | 84 | 12.42 | DKK | 1043.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 16:17:12 | XCSE | 000694325 | B | DK0015250344 | 44 | 12.41 | DKK | 546.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 09:05:00 | XCSE | 000062253 | B | DK0015250344 | 3500 | 12.41 | DKK | 43435 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 09:09:23 | XCSE | 000085079 | B | DK0015250344 | 2236 | 12.40 | DKK | 27726.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 09:09:23 | XCSE | 000085078 | B | DK0015250344 | 1164 | 12.40 | DKK | 14433.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 09:52:21 | XCSE | 000243040 | B | DK0015250344 | 3700 | 12.60 | DKK | 46620 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:00:58 | XCSE | V000192235 | B | DK0015250344 | 30000 | 12.62 | DKK | 378600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:38:03 | XCSE | V000348360 | B | DK0015250344 | 50000 | 12.67 | DKK | 633500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 14:12:07 | XCSE | V000532094 | B | DK0015250344 | 50000 | 12.75 | DKK | 637500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:03:50 | XCSE | V000697766 | B | DK0015250344 | 100000 | 12.80 | DKK | 1280000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:13:22 | XCSE | 000952098 | B | DK0015250344 | 40 | 12.76 | DKK | 510.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:13:22 | XCSE | 000952096 | B | DK0015250344 | 57 | 12.76 | DKK | 727.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:23:49 | XCSE | 000972074 | B | DK0015250344 | 44 | 12.77 | DKK | 561.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:28:41 | XCSE | 000982538 | B | DK0015250344 | 53 | 12.77 | DKK | 676.81 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:28:41 | XCSE | 000982539 | B | DK0015250344 | 51 | 12.77 | DKK | 651.27 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:28:41 | XCSE | 000982540 | B | DK0015250344 | 27 | 12.77 | DKK | 344.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:37:56 | XCSE | 000999757 | B | DK0015250344 | 19 | 12.75 | DKK | 242.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:38:29 | XCSE | 001000966 | B | DK0015250344 | 13 | 12.75 | DKK | 165.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:44:01 | XCSE | 001013116 | B | DK0015250344 | 18 | 12.76 | DKK | 229.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:44:01 | XCSE | 001013117 | B | DK0015250344 | 17 | 12.76 | DKK | 216.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:44:01 | XCSE | 001013120 | B | DK0015250344 | 12 | 12.76 | DKK | 153.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:44:01 | XCSE | 001013118 | B | DK0015250344 | 16 | 12.76 | DKK | 204.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:47:00 | XCSE | 001019249 | B | DK0015250344 | 11 | 12.77 | DKK | 140.47 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 16:47:00 | XCSE | 001019262 | B | DK0015250344 | 22 | 12.77 | DKK | 280.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:40:19 | XCSE | V000131685 | B | DK0015250344 | 40000 | 12.8 | DKK | 512000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 12:29:15 | XCSE | V000383539 | B | DK0015250344 | 50000 | 12.77 | DKK | 638500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:18:03 | XCSE | V000497504 | B | DK0015250344 | 50000 | 12.75 | DKK | 637500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:56:08 | XCSE | V000638487 | B | DK0015250344 | 50000 | 12.71 | DKK | 635500 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:21:18 | XCSE | 000901850 | B | DK0015250344 | 120 | 12.81 | DKK | 1537.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:21:19 | XCSE | 000901899 | B | DK0015250344 | 90 | 12.78 | DKK | 1150.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:34:24 | XCSE | 000927341 | B | DK0015250344 | 110 | 12.75 | DKK | 1402.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:34:24 | XCSE | 000927337 | B | DK0015250344 | 110 | 12.75 | DKK | 1402.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:34:24 | XCSE | 000927340 | B | DK0015250344 | 120 | 12.75 | DKK | 1530 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:34:24 | XCSE | 000927338 | B | DK0015250344 | 110 | 12.75 | DKK | 1402.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:41:00 | XCSE | V000713535 | B | DK0015250344 | 50000 | 12.75 | DKK | 637500 |