

Share repurchase specification

From 02/03/2026 to 08/03/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	09:02:07	XCSE	000125171	B	DK0060952919	37	315	DKK	11655
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:24:08	XCSE	000851968	B	DK0060952919	3	318	DKK	954
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:25:06	XCSE	000853355	B	DK0060952919	497	318	DKK	158046
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:25:21	XCSE	000853654	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:36:33	XCSE	000872850	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:38:02	XCSE	000875330	B	DK0060952919	500	317.2	DKK	158600
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:42:56	XCSE	000883742	B	DK0060952919	2	317.6	DKK	635.2
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:50:11	XCSE	000894958	B	DK0060952919	2	317.6	DKK	635.2
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:51:18	XCSE	000896682	B	DK0060952919	500	317.2	DKK	158600
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:51:18	XCSE	000896680	B	DK0060952919	4	317.6	DKK	1270.4
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	13:51:18	XCSE	000896678	B	DK0060952919	35	317.6	DKK	11116
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	14:01:44	XCSE	000913200	B	DK0060952919	39	317.8	DKK	12394.2
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	14:17:07	XCSE	000939040	B	DK0060952919	41	317.8	DKK	13029.8
Netcompany	G02537	529900ODI3047E2LIV03	02/03/2026	14:17:07	XCSE	000939043	B	DK0060952919	40	317.8	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:02:37	XCSE	000083571	B	DK0060952919	37	315.6	DKK	11677.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:10:30	XCSE	000137922	B	DK0060952919	354	314.8	DKK	111439.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:10:30	XCSE	000137923	B	DK0060952919	146	314.8	DKK	45960.8
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:10:30	XCSE	000137921	B	DK0060952919	38	315	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:11:08	XCSE	000142388	B	DK0060952919	37	314.6	DKK	11640.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:31:45	XCSE	000247928	B	DK0060952919	20	314.8	DKK	6296
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:31:45	XCSE	000247929	B	DK0060952919	19	314.8	DKK	5981.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:37:31	XCSE	000273744	B	DK0060952919	41	313.8	DKK	12865.8
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	09:45:33	XCSE	000314325	B	DK0060952919	41	312	DKK	12792
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	10:03:17	XCSE	000396438	B	DK0060952919	38	312.8	DKK	11886.4
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	10:19:41	XCSE	000457205	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	10:35:33	XCSE	000506757	B	DK0060952919	38	313.2	DKK	11901.6
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	10:39:21	XCSE	000518256	B	DK0060952919	39	312.2	DKK	12175.8
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:09:22	XCSE	000604200	B	DK0060952919	38	310.6	DKK	11802.8
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624055	B	DK0060952919	405	310.2	DKK	125631
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624057	B	DK0060952919	141	310.2	DKK	43738.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624052	B	DK0060952919	405	310.2	DKK	125631
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624051	B	DK0060952919	95	310.2	DKK	29469
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624058	B	DK0060952919	325	310.20	DKK	100815
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624053	B	DK0060952919	500	310.20	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624054	B	DK0060952919	95	310.20	DKK	29469
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624050	B	DK0060952919	500	310.20	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:15:37	XCSE	000624056	B	DK0060952919	34	310.20	DKK	10546.8
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:23:55	XCSE	000645993	B	DK0060952919	40	309.60	DKK	12384
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:30:07	XCSE	000664303	B	DK0060952919	38	309.00	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684541	B	DK0060952919	2	308.80	DKK	617.6
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684542	B	DK0060952919	107	308.80	DKK	33041.6
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684540	B	DK0060952919	117	308.80	DKK	36129.6
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684538	B	DK0060952919	192	308.80	DKK	59289.6
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684536	B	DK0060952919	500	308.80	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684544	B	DK0060952919	40	308.80	DKK	12352

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684537	B	DK0060952919	500	308.80	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684539	B	DK0060952919	308	308.80	DKK	95110.4
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:36:03	XCSE	000684543	B	DK0060952919	274	308.80	DKK	84611.2
Netcompany	G02537	529900ODI3047E2LIV03	03/03/2026	11:51:39	XCSE	000725214	B	DK0060952919	15	309.60	DKK	4644
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	09:06:05	XCSE	000085364	B	DK0060952919	39	315.00	DKK	12285
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	10:01:16	XCSE	000265605	B	DK0060952919	39	315.00	DKK	12285
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	10:23:49	XCSE	000316792	B	DK0060952919	40	315.00	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	10:23:49	XCSE	000316794	B	DK0060952919	500	314.80	DKK	157400
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	10:39:58	XCSE	000346768	B	DK0060952919	40	315.00	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	04/03/2026	10:51:34	XCSE	000366798	B	DK0060952919	20	315.00	DKK	6300
Netcompany	G02537	529900ODI3047E2LIV03	05/03/2026	09:07:38	XCSE	000077734	B	DK0060952919	38	318.60	DKK	12106.8
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	09:03:56	XCSE	000053887	B	DK0060952919	37	331.00	DKK	12247
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	09:05:51	XCSE	000062926	B	DK0060952919	38	329.40	DKK	12517.2
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	09:15:07	XCSE	000096224	B	DK0060952919	1	332.60	DKK	332.6
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	09:15:14	XCSE	000096604	B	DK0060952919	3	332.60	DKK	997.8
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	09:15:56	XCSE	000099046	B	DK0060952919	39	332.60	DKK	12971.4
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:18:20	XCSE	000953711	B	DK0060952919	385	339.80	DKK	130823
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:21:39	XCSE	000960823	B	DK0060952919	39	337.4	DKK	13158.6
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:48:38	XCSE	001022375	B	DK0060952919	62	339.8	DKK	21067.6
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:48:38	XCSE	001022374	B	DK0060952919	438	339.8	DKK	148832.4
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:48:38	XCSE	001022373	B	DK0060952919	62	339.8	DKK	21067.6
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:48:38	XCSE	001022372	B	DK0060952919	500	339.8	DKK	169900
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:50:31	XCSE	001028044	B	DK0060952919	438	339.8	DKK	148832.4
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:50:31	XCSE	001028043	B	DK0060952919	500	339.8	DKK	169900
Netcompany	G02537	529900ODI3047E2LIV03	06/03/2026	16:50:31	XCSE	001028042	B	DK0060952919	500	339.8	DKK	169900