

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	22/04/2024	09:06:43	XCSE	V000049684	B	DK0015250344	146987	11.93	DKK	1753554.91
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	09:13:17	XCSE	V000068359	B	DK0015250344	146987	11.91	DKK	1750615.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:04:03	XCSE	000535751	B	DK0015250344	3300	11.89	DKK	39237
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:04:03	XCSE	000535759	B	DK0015250344	700	11.89	DKK	8323
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:04:03	XCSE	000535754	B	DK0015250344	600	11.89	DKK	7134
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:04:03	XCSE	000535757	B	DK0015250344	850	11.89	DKK	10106.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:04:03	XCSE	000535753	B	DK0015250344	1100	11.89	DKK	13079
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:12:08	XCSE	000545511	B	DK0015250344	2700	11.88	DKK	32076
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:31:48	XCSE	000567635	B	DK0015250344	1100	11.87	DKK	13057
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	14:52:45	XCSE	000592532	B	DK0015250344	1400	11.89	DKK	16646
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:29:15	XCSE	000644725	B	DK0015250344	769	11.89	DKK	9143.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:29:15	XCSE	000644727	B	DK0015250344	2031	11.89	DKK	24148.59
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:29:15	XCSE	000644729	B	DK0015250344	1900	11.89	DKK	22591
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:30:38	XCSE	000648076	B	DK0015250344	1700	11.87	DKK	20179
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:42:14	XCSE	000672896	B	DK0015250344	2,443	11.85	DKK	28949.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	15:42:14	XCSE	000672898	B	DK0015250344	957	11.85	DKK	11340.45
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:06:48	XCSE	000719185	B	DK0015250344	3400	11.89	DKK	40426
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:32:53	XCSE	000761683	B	DK0015250344	3400	11.89	DKK	40426
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:32:53	XCSE	000761689	B	DK0015250344	3400	11.89	DKK	40426
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:44:16	XCSE	000781200	B	DK0015250344	600	11.9	DKK	7140
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:47:50	XCSE	000787938	B	DK0015250344	2200	11.91	DKK	26202
Alm Brand	G02537	529900ODI3047E2LIV03	22/04/2024	16:47:50	XCSE	000787939	B	DK0015250344	1476	11.91	DKK	17579.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:08:06	XCSE	000066740	B	DK0015250344	1139	11.93	DKK	13588.27
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:08:22	XCSE	000067628	B	DK0015250344	2961	11.93	DKK	35324.73
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:11:44	XCSE	000079287	B	DK0015250344	1509	11.92	DKK	17987.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:11:44	XCSE	000079288	B	DK0015250344	3300	11.92	DKK	39336
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:11:44	XCSE	000079286	B	DK0015250344	3091	11.92	DKK	36844.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:15:43	XCSE	000090737	B	DK0015250344	3561	11.93	DKK	42482.73
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:20:11	XCSE	000102706	B	DK0015250344	632	11.95	DKK	7552.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:20:17	XCSE	000103014	B	DK0015250344	2	11.95	DKK	23.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:20:42	XCSE	000104137	B	DK0015250344	3846	11.95	DKK	45959.7
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:20:42	XCSE	000104136	B	DK0015250344	20	11.95	DKK	239
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	09:53:54	XCSE	000178912	B	DK0015250344	4300	12.02	DKK	51686
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:26:11	XCSE	000236225	B	DK0015250344	2066	12.07	DKK	24936.62
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:50:19	XCSE	000273190	B	DK0015250344	1846	12.08	DKK	22299.68
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:50:19	XCSE	000273205	B	DK0015250344	1515	12.08	DKK	18301.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:50:20	XCSE	000273225	B	DK0015250344	339	12.08	DKK	4095.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:50:20	XCSE	000273237	B	DK0015250344	734	12.07	DKK	8859.38
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	10:50:20	XCSE	000273238	B	DK0015250344	157	12.07	DKK	1894.99
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:12:03	XCSE	000305485	B	DK0015250344	1298	12.08	DKK	15679.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:12:03	XCSE	000305484	B	DK0015250344	2202	12.08	DKK	26600.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:12:03	XCSE	000305483	B	DK0015250344	5500	12.08	DKK	66440
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:19:43	XCSE	000317120	B	DK0015250344	73	12.08	DKK	881.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:19:43	XCSE	000317121	B	DK0015250344	4127	12.08	DKK	49854.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:33:09	XCSE	000337707	B	DK0015250344	1000	12.07	DKK	12070

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	23/04/2024	11:39:22	XCSE	000348052	B	DK0015250344	3200	12.07	DKK	38624
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348051	B	DK0015250344	4600	12.07	DKK	55522
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348048	B	DK0015250344	8500	12.07	DKK	102595
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348049	B	DK0015250344	5500	12.07	DKK	66385
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348050	B	DK0015250344	4100	12.07	DKK	49487
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348053	B	DK0015250344	4400	12.07	DKK	53108
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	11:39:22	XCSE	000348047	B	DK0015250344	3343	12.07	DKK	40350.01
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:00:13	XCSE	000378601	B	DK0015250344	200	12.06	DKK	2412
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:02:05	XCSE	000381800	B	DK0015250344	68	12.06	DKK	820.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:30:06	XCSE	000422075	B	DK0015250344	173	12.09	DKK	2091.57
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:30:06	XCSE	000422077	B	DK0015250344	6500	12.09	DKK	78585
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:30:06	XCSE	000422079	B	DK0015250344	3700	12.09	DKK	44733
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	12:30:06	XCSE	000422076	B	DK0015250344	4427	12.09	DKK	53522.43
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	13:51:54	XCSE	000525349	B	DK0015250344	3992	12.17	DKK	48582.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	13:51:54	XCSE	000525350	B	DK0015250344	3500	12.17	DKK	42595
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	13:51:54	XCSE	000525348	B	DK0015250344	8	12.17	DKK	97.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	13:57:44	XCSE	000533686	B	DK0015250344	1093	12.16	DKK	13290.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	13:57:44	XCSE	000533685	B	DK0015250344	2900	12.16	DKK	35264
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:07:59	XCSE	000548596	B	DK0015250344	3300	12.16	DKK	40128
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552212	B	DK0015250344	3600	12.15	DKK	43740
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552214	B	DK0015250344	4600	12.15	DKK	55890
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552205	B	DK0015250344	4100	12.16	DKK	49856
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552210	B	DK0015250344	9500	12.16	DKK	115520
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552203	B	DK0015250344	107	12.16	DKK	1301.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:10:44	XCSE	000552209	B	DK0015250344	2800	12.16	DKK	34048
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:49:11	XCSE	000604197	B	DK0015250344	2900	12.2	DKK	35380
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	14:51:43	XCSE	000607123	B	DK0015250344	1096	12.19	DKK	13360.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:17:07	XCSE	000639966	B	DK0015250344	4400	12.21	DKK	53724
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:20:00	XCSE	000643819	B	DK0015250344	3600	12.2	DKK	43920
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:20:00	XCSE	000643828	B	DK0015250344	3004	12.19	DKK	36618.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:20:00	XCSE	000643830	B	DK0015250344	4000	12.19	DKK	48760
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:20:00	XCSE	000643829	B	DK0015250344	5500	12.19	DKK	67045
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:20:12	XCSE	000644026	B	DK0015250344	3500	12.18	DKK	42630
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:33:26	XCSE	000666175	B	DK0015250344	5000	12.18	DKK	60900
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:33:26	XCSE	000666180	B	DK0015250344	2900	12.17	DKK	35293
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:38:39	XCSE	000675814	B	DK0015250344	3800	12.15	DKK	46170
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:38:39	XCSE	000675813	B	DK0015250344	4000	12.15	DKK	48600
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:38:44	XCSE	000675971	B	DK0015250344	2329	12.13	DKK	28250.77
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:39:29	XCSE	000677257	B	DK0015250344	1250	12.13	DKK	15162.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:55:00	XCSE	000706210	B	DK0015250344	1815	12.16	DKK	22070.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:59:54	XCSE	000715012	B	DK0015250344	1385	12.16	DKK	16841.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	15:59:54	XCSE	000715014	B	DK0015250344	4400	12.16	DKK	53504
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:13:25	XCSE	000742287	B	DK0015250344	4900	12.16	DKK	59584
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:14:06	XCSE	000743621	B	DK0015250344	4000	12.15	DKK	48600
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:14:06	XCSE	000743620	B	DK0015250344	4500	12.15	DKK	54675

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	23/04/2024	16:14:06	XCSE	000743623	B	DK0015250344	2900	12.15	DKK	35235
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:35:12	XCSE	000780827	B	DK0015250344	5422	12.14	DKK	65823.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786281	B	DK0015250344	2133	12.15	DKK	25915.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786274	B	DK0015250344	3289	12.15	DKK	39961.35
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786279	B	DK0015250344	2300	12.15	DKK	27945
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786280	B	DK0015250344	3122	12.15	DKK	37932.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786275	B	DK0015250344	2133	12.15	DKK	25915.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786276	B	DK0015250344	2133	12.15	DKK	25915.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786277	B	DK0015250344	2133	12.15	DKK	25915.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:37:43	XCSE	000786278	B	DK0015250344	1156	12.15	DKK	14045.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788083	B	DK0015250344	1216	12.16	DKK	14786.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788091	B	DK0015250344	2375	12.16	DKK	28880
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788086	B	DK0015250344	5000	12.16	DKK	60800
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788088	B	DK0015250344	5422	12.16	DKK	65931.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788085	B	DK0015250344	987	12.16	DKK	12001.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788087	B	DK0015250344	324	12.16	DKK	3939.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788089	B	DK0015250344	2375	12.16	DKK	28880
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788082	B	DK0015250344	1676	12.16	DKK	20380.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788090	B	DK0015250344	3047	12.16	DKK	37051.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:50	XCSE	000788084	B	DK0015250344	855	12.16	DKK	10396.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:54	XCSE	000788207	B	DK0015250344	14	12.16	DKK	170.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:54	XCSE	000788206	B	DK0015250344	5422	12.16	DKK	65931.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:54	XCSE	000788205	B	DK0015250344	235	12.16	DKK	2857.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:54	XCSE	000788204	B	DK0015250344	5422	12.16	DKK	65931.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:55	XCSE	000788219	B	DK0015250344	2302	12.16	DKK	27992.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:38:55	XCSE	000788220	B	DK0015250344	3106	12.16	DKK	37768.96
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:39:04	XCSE	000788557	B	DK0015250344	5422	12.16	DKK	65931.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:39:04	XCSE	000788556	B	DK0015250344	5422	12.16	DKK	65931.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796194	B	DK0015250344	2300	12.17	DKK	27991
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796197	B	DK0015250344	3122	12.17	DKK	37994.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796198	B	DK0015250344	2251	12.17	DKK	27394.67
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796203	B	DK0015250344	3500	12.17	DKK	42595
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796202	B	DK0015250344	1894	12.17	DKK	23049.98
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796193	B	DK0015250344	1416	12.17	DKK	17232.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796201	B	DK0015250344	28	12.17	DKK	340.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796196	B	DK0015250344	822	12.17	DKK	10003.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796200	B	DK0015250344	3171	12.17	DKK	38591.07
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796192	B	DK0015250344	2562	12.17	DKK	31179.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796191	B	DK0015250344	249	12.17	DKK	3030.33
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796195	B	DK0015250344	2300	12.17	DKK	27991
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:42:38	XCSE	000796199	B	DK0015250344	3171	12.17	DKK	38591.07
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:13	XCSE	000797237	B	DK0015250344	5382	12.17	DKK	65498.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:13	XCSE	000797228	B	DK0015250344	40	12.17	DKK	486.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:13	XCSE	000797241	B	DK0015250344	40	12.17	DKK	486.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:13	XCSE	000797244	B	DK0015250344	3675	12.17	DKK	44724.75

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	23/04/2024	16:43:13	XCSE	000797243	B	DK0015250344	1747	12.17	DKK	21260.99
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:16	XCSE	000797322	B	DK0015250344	250	12.17	DKK	3042.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:16	XCSE	000797324	B	DK0015250344	2435	12.17	DKK	29633.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:16	XCSE	000797321	B	DK0015250344	5422	12.17	DKK	65985.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/04/2024	16:43:16	XCSE	000797323	B	DK0015250344	5172	12.17	DKK	62943.24
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:05:40	XCSE	000076378	B	DK0015250344	3069	12.12	DKK	37196.28
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:05:40	XCSE	000076376	B	DK0015250344	1131	12.12	DKK	13707.72
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:10:00	XCSE	000104921	B	DK0015250344	4600	12.13	DKK	55798
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:15:13	XCSE	000130824	B	DK0015250344	3300	12.1	DKK	39930
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:22:31	XCSE	000161916	B	DK0015250344	4700	12.06	DKK	56682
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:22:32	XCSE	000161962	B	DK0015250344	1127	12.05	DKK	13580.35
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:23:47	XCSE	000166636	B	DK0015250344	4373	12.05	DKK	52694.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:58:33	XCSE	000267776	B	DK0015250344	2866	12.08	DKK	34621.28
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:58:33	XCSE	000267777	B	DK0015250344	1434	12.08	DKK	17322.72
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:58:33	XCSE	000267784	B	DK0015250344	3200	12.08	DKK	38656
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	09:59:02	XCSE	000269019	B	DK0015250344	3600	12.07	DKK	43452
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:07:07	XCSE	000288365	B	DK0015250344	5000	12.08	DKK	60400
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:07:07	XCSE	000288388	B	DK0015250344	5000	12.04	DKK	60200
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:07:07	XCSE	000288383	B	DK0015250344	3900	12.05	DKK	46995
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:12:49	XCSE	000300811	B	DK0015250344	3800	12.09	DKK	45942
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:35:51	XCSE	000346514	B	DK0015250344	3300	12.08	DKK	39864
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:35:51	XCSE	000346510	B	DK0015250344	3412	12.08	DKK	41216.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	10:35:51	XCSE	000346509	B	DK0015250344	1488	12.08	DKK	17975.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535026	B	DK0015250344	4871	12.21	DKK	59474.91
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535027	B	DK0015250344	4000	12.21	DKK	48840
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535029	B	DK0015250344	3800	12.21	DKK	46398
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535024	B	DK0015250344	15	12.21	DKK	183.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535030	B	DK0015250344	4800	12.21	DKK	58608
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:11:19	XCSE	000535025	B	DK0015250344	14	12.21	DKK	170.94
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:19:25	XCSE	V000414078	B	DK0015250344	142747	12.22	DKK	1744368.34
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:39:27	XCSE	000576861	B	DK0015250344	1149	12.22	DKK	14040.78
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:39:27	XCSE	000576858	B	DK0015250344	4000	12.22	DKK	48880
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:39:27	XCSE	000576860	B	DK0015250344	2451	12.22	DKK	29951.22
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:39:27	XCSE	000576857	B	DK0015250344	3737	12.22	DKK	45666.14
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	12:39:27	XCSE	000576854	B	DK0015250344	1063	12.22	DKK	12989.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:17:56	XCSE	000635130	B	DK0015250344	4114	12.25	DKK	50396.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:17:56	XCSE	000635127	B	DK0015250344	3200	12.25	DKK	39200
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:17:56	XCSE	000635129	B	DK0015250344	686	12.25	DKK	8403.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:56:31	XCSE	000686893	B	DK0015250344	3700	12.23	DKK	45251
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:56:31	XCSE	000686891	B	DK0015250344	4400	12.23	DKK	53812
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	13:56:31	XCSE	000686895	B	DK0015250344	4300	12.22	DKK	52546
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	14:47:19	XCSE	000760177	B	DK0015250344	3151	12.21	DKK	38473.71
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	14:47:19	XCSE	000760176	B	DK0015250344	449	12.21	DKK	5482.29
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:00:12	XCSE	000782859	B	DK0015250344	2703	12.2	DKK	32976.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:00:12	XCSE	000782858	B	DK0015250344	4500	12.2	DKK	54900

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	24/04/2024	15:00:12	XCSE	000782861	B	DK0015250344	4700	12.2	DKK	57340
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:00:12	XCSE	000782860	B	DK0015250344	797	12.2	DKK	9723.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:00:12	XCSE	000782867	B	DK0015250344	4500	12.2	DKK	54900
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:00:12	XCSE	000782862	B	DK0015250344	4500	12.2	DKK	54900
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:08:43	XCSE	000797263	B	DK0015250344	605	12.18	DKK	7368.9
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:30:07	XCSE	000831678	B	DK0015250344	2736	12.19	DKK	33351.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:30:07	XCSE	000831682	B	DK0015250344	1864	12.19	DKK	22722.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:49:46	XCSE	000871773	B	DK0015250344	1993	12.22	DKK	24354.46
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:06	XCSE	000889732	B	DK0015250344	4500	12.22	DKK	54990
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:06	XCSE	000889730	B	DK0015250344	1607	12.22	DKK	19637.54
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:06	XCSE	000889736	B	DK0015250344	2900	12.22	DKK	35438
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:24	XCSE	000890394	B	DK0015250344	1122	12.21	DKK	13699.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:24	XCSE	000890395	B	DK0015250344	1223	12.21	DKK	14932.83
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	15:58:24	XCSE	000890396	B	DK0015250344	1855	12.21	DKK	22649.55
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:17:11	XCSE	000929216	B	DK0015250344	2862	12.22	DKK	34973.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:17:11	XCSE	000929219	B	DK0015250344	4000	12.22	DKK	48880
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:17:11	XCSE	000929215	B	DK0015250344	2038	12.22	DKK	24904.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:33:13	XCSE	000958790	B	DK0015250344	3000	12.26	DKK	36780
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:35:53	XCSE	000964632	B	DK0015250344	4600	12.25	DKK	56350
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:41:45	XCSE	000977866	B	DK0015250344	5000	12.24	DKK	61200
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:50:47	XCSE	000998668	B	DK0015250344	5283	12.25	DKK	64716.75
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:50:47	XCSE	000998666	B	DK0015250344	1529	12.25	DKK	18730.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:50:47	XCSE	000998667	B	DK0015250344	441	12.25	DKK	5402.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/04/2024	16:50:47	XCSE	000998669	B	DK0015250344	3195	12.25	DKK	39138.75
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:07:48	XCSE	000101654	B	DK0015250344	4200	12.22	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:11:15	XCSE	000123404	B	DK0015250344	3500	12.2	DKK	42700
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213984	B	DK0015250344	3500	12.18	DKK	42630
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213990	B	DK0015250344	755	12.17	DKK	9188.35
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213988	B	DK0015250344	5500	12.17	DKK	66935
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213991	B	DK0015250344	4500	12.17	DKK	54765
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213993	B	DK0015250344	4600	12.17	DKK	55982
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:30:31	XCSE	000213989	B	DK0015250344	3745	12.17	DKK	45576.65
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:39:14	XCSE	V000175989	B	DK0015250344	200000	12.17	DKK	2434000
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:39:17	XCSE	000248700	B	DK0015250344	4200	12.15	DKK	51030
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:42:07	XCSE	000259038	B	DK0015250344	546	12.14	DKK	6628.44
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:46:50	XCSE	000277919	B	DK0015250344	754	12.14	DKK	9153.56
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	09:49:04	XCSE	000285501	B	DK0015250344	1400	12.13	DKK	16982
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:32:24	XCSE	000404117	B	DK0015250344	720	12.16	DKK	8755.2
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:04	XCSE	000438933	B	DK0015250344	680	12.16	DKK	8268.8
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:04	XCSE	000438939	B	DK0015250344	1390	12.16	DKK	16902.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:04	XCSE	000438934	B	DK0015250344	2300	12.16	DKK	27968
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:04	XCSE	000438938	B	DK0015250344	2910	12.16	DKK	35385.6
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:05	XCSE	000438985	B	DK0015250344	3600	12.15	DKK	43740
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:07:03	XCSE	000483286	B	DK0015250344	4185	12.15	DKK	50847.75
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:07:03	XCSE	000483287	B	DK0015250344	2400	12.14	DKK	29136

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	25/04/2024	11:07:03	XCSE	000483285	B	DK0015250344	115	12.15	DKK	1397.25
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:59:46	XCSE	000584421	B	DK0015250344	2263	12.13	DKK	27450.19
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:59:46	XCSE	000584425	B	DK0015250344	4100	12.12	DKK	49692
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:59:46	XCSE	000584426	B	DK0015250344	3500	12.12	DKK	42420
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:59:46	XCSE	000584422	B	DK0015250344	1737	12.13	DKK	21069.81
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	11:59:46	XCSE	000584424	B	DK0015250344	1600	12.12	DKK	19392
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	12:17:16	XCSE	000617226	B	DK0015250344	2600	12.1	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	12:33:01	XCSE	000646526	B	DK0015250344	4300	12.09	DKK	51987
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	12:51:03	XCSE	000675501	B	DK0015250344	2600	12.08	DKK	31408
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	13:22:22	XCSE	000735836	B	DK0015250344	3500	12.06	DKK	42210
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	13:30:01	XCSE	000747718	B	DK0015250344	2476	12.06	DKK	29860.56
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	13:30:01	XCSE	000747719	B	DK0015250344	524	12.06	DKK	6319.44
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	13:59:56	XCSE	000794221	B	DK0015250344	2200	12.1	DKK	26620
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	13:59:56	XCSE	000794222	B	DK0015250344	600	12.1	DKK	7260
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:09:22	XCSE	000810892	B	DK0015250344	620	12.08	DKK	7489.6
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:09:22	XCSE	000810891	B	DK0015250344	2380	12.08	DKK	28750.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:09:22	XCSE	000810890	B	DK0015250344	1200	12.08	DKK	14496
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:30:32	XCSE	000844956	B	DK0015250344	1100	12.07	DKK	13277
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:34:01	XCSE	000854050	B	DK0015250344	1400	12.06	DKK	16884
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:36:59	XCSE	000860794	B	DK0015250344	888	12.05	DKK	10700.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	14:36:59	XCSE	000860795	B	DK0015250344	912	12.05	DKK	10989.6
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:03:22	XCSE	000919723	B	DK0015250344	1800	12.04	DKK	21672
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:03:22	XCSE	000919725	B	DK0015250344	507	12.04	DKK	6104.28
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:08:21	XCSE	000930393	B	DK0015250344	2100	12.04	DKK	25284
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:08:21	XCSE	000930388	B	DK0015250344	1493	12.04	DKK	17975.72
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:22:54	XCSE	000968527	B	DK0015250344	2100	12.01	DKK	25221
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:38:53	XCSE	001019739	B	DK0015250344	141	12	DKK	1692
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:38:53	XCSE	001019738	B	DK0015250344	2000	12	DKK	24000
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:38:53	XCSE	001019740	B	DK0015250344	1859	12	DKK	22308
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:55:21	XCSE	001069766	B	DK0015250344	112	12	DKK	1344
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:55:21	XCSE	001069769	B	DK0015250344	1888	12	DKK	22656
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	15:55:21	XCSE	001069763	B	DK0015250344	2300	12	DKK	27600
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:01:10	XCSE	001088160	B	DK0015250344	1479	12	DKK	17748
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:01:10	XCSE	001088161	B	DK0015250344	521	12	DKK	6252
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:37:13	XCSE	001189817	B	DK0015250344	2300	12.04	DKK	27692
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226981	B	DK0015250344	2200	12.05	DKK	26510
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226979	B	DK0015250344	2200	12.05	DKK	26510
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226972	B	DK0015250344	2000	12.05	DKK	24100
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226977	B	DK0015250344	2400	12.05	DKK	28920
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226982	B	DK0015250344	2300	12.05	DKK	27715
Alm Brand	G02537	529900ODI3047E2LIV03	25/04/2024	16:50:40	XCSE	001226980	B	DK0015250344	2300	12.05	DKK	27715
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	09:13:09	XCSE	V000078960	B	DK0015250344	192000	12.07	DKK	2317440
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:09	XCSE	000361425	B	DK0015250344	3665	12.06	DKK	44199.9
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:09	XCSE	000361418	B	DK0015250344	3900	12.07	DKK	47073
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:09	XCSE	000361423	B	DK0015250344	5500	12.07	DKK	66385

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	26/04/2024	10:47:09	XCSE	000361420	B	DK0015250344	2500	12.07	DKK	30175
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	11:11:37	XCSE	000410082	B	DK0015250344	2098	12.07	DKK	25322.86
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	11:11:37	XCSE	000410081	B	DK0015250344	2802	12.07	DKK	33820.14
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:10:54	XCSE	000508976	B	DK0015250344	4100	12.1	DKK	49610
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:31:39	XCSE	000539664	B	DK0015250344	4200	12.08	DKK	50736
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:31:39	XCSE	000539668	B	DK0015250344	4100	12.08	DKK	49528
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:32:32	XCSE	000540965	B	DK0015250344	1073	12.07	DKK	12951.11
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:46	XCSE	000544413	B	DK0015250344	3027	12.07	DKK	36535.89
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544507	B	DK0015250344	2500	12.06	DKK	30150
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544510	B	DK0015250344	4200	12.06	DKK	50652
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544509	B	DK0015250344	4100	12.06	DKK	49446
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544508	B	DK0015250344	3100	12.06	DKK	37386
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544506	B	DK0015250344	3000	12.06	DKK	36180
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544513	B	DK0015250344	4600	12.06	DKK	55476
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544505	B	DK0015250344	735	12.06	DKK	8864.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544511	B	DK0015250344	4500	12.06	DKK	54270
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:34:51	XCSE	000544512	B	DK0015250344	4500	12.06	DKK	54270
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:55:49	XCSE	000575732	B	DK0015250344	4000	12.04	DKK	48160
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	12:55:49	XCSE	000575729	B	DK0015250344	4800	12.04	DKK	57792
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	13:10:45	XCSE	000595819	B	DK0015250344	4100	12.02	DKK	49282
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	13:39:40	XCSE	000635533	B	DK0015250344	4200	12.02	DKK	50484
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:01:26	XCSE	000667781	B	DK0015250344	4500	12.02	DKK	54090
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:02:02	XCSE	000668624	B	DK0015250344	200	12.02	DKK	2404
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:09:10	XCSE	000677813	B	DK0015250344	4200	12.01	DKK	50442
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:09:10	XCSE	000677814	B	DK0015250344	4100	12.01	DKK	49241
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:54:27	XCSE	000756957	B	DK0015250344	4100	12.02	DKK	49282
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:54:40	XCSE	000757183	B	DK0015250344	4200	12.01	DKK	50442
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	14:54:40	XCSE	000757184	B	DK0015250344	21	12.01	DKK	252.21
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	15:57:45	XCSE	000866865	B	DK0015250344	1700	12.04	DKK	20468
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927839	B	DK0015250344	1410	12.05	DKK	16990.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927834	B	DK0015250344	5000	12.05	DKK	60250
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927840	B	DK0015250344	5000	12.05	DKK	60250
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927842	B	DK0015250344	2700	12.05	DKK	32535
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927837	B	DK0015250344	2300	12.05	DKK	27715
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927835	B	DK0015250344	304	12.05	DKK	3663.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927846	B	DK0015250344	2300	12.05	DKK	27715
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927831	B	DK0015250344	549	12.05	DKK	6615.45
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927832	B	DK0015250344	1400	12.05	DKK	16870
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927830	B	DK0015250344	968	12.05	DKK	11664.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927843	B	DK0015250344	2300	12.05	DKK	27715
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927847	B	DK0015250344	620	12.05	DKK	7471
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927836	B	DK0015250344	1810	12.05	DKK	21810.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927838	B	DK0015250344	890	12.05	DKK	10724.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927844	B	DK0015250344	890	12.05	DKK	10724.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/04/2024	16:25:20	XCSE	000927833	B	DK0015250344	838	12.05	DKK	10097.9

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	26/04/2024	16:25:20	XCSE	000927841	B	DK0015250344	400	12.05	DKK	4820