

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	11/12/2023	13:50:43	XCSE	000477885	B	DK0015250344	5000	12.27	DKK	61350
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:50:43	XCSE	000477887	B	DK0015250344	2312	12.27	DKK	28368.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:50:43	XCSE	000477886	B	DK0015250344	8000	12.27	DKK	98160
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:50:43	XCSE	000477888	B	DK0015250344	5000	12.27	DKK	61350
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:50:57	XCSE	000478157	B	DK0015250344	826	12.27	DKK	10135.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:51:36	XCSE	000478923	B	DK0015250344	3125	12.27	DKK	38343.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:51:36	XCSE	000478919	B	DK0015250344	4174	12.27	DKK	51214.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	13:51:36	XCSE	000478922	B	DK0015250344	1563	12.27	DKK	19178.01
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	16:14:10	XCSE	000689219	B	DK0015250344	5000	12.25	DKK	61250
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	16:22:39	XCSE	000703673	B	DK0015250344	1466	12.26	DKK	17973.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2023	16:28:37	XCSE	000713429	B	DK0015250344	5000	12.27	DKK	61350
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:29:59	XCSE	000132985	B	DK0015250344	14756	12.29	DKK	181351.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:29:59	XCSE	000132982	B	DK0015250344	12500	12.29	DKK	153625
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:29:59	XCSE	000132984	B	DK0015250344	244	12.29	DKK	2998.76
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:29:59	XCSE	000132981	B	DK0015250344	2500	12.29	DKK	30725
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153696	B	DK0015250344	1	12.34	DKK	12.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153695	B	DK0015250344	1300	12.34	DKK	16042
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153690	B	DK0015250344	522	12.34	DKK	6441.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153691	B	DK0015250344	5000	12.34	DKK	61700
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153694	B	DK0015250344	2000	12.34	DKK	24680
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:58	XCSE	000153693	B	DK0015250344	1300	12.34	DKK	16042
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:59	XCSE	000153844	B	DK0015250344	443	12.34	DKK	5466.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:37:59	XCSE	000153843	B	DK0015250344	9434	12.34	DKK	116415.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:38:19	XCSE	000154996	B	DK0015250344	158	12.34	DKK	1949.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:38:19	XCSE	000154994	B	DK0015250344	3372	12.34	DKK	41610.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:38:19	XCSE	000154997	B	DK0015250344	1110	12.34	DKK	13697.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:38:19	XCSE	000154995	B	DK0015250344	5000	12.34	DKK	61700
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	09:38:56	XCSE	000156489	B	DK0015250344	40360	12.35	DKK	498446
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:03:52	XCSE	000210677	B	DK0015250344	11364	12.35	DKK	140345.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:03:52	XCSE	000210675	B	DK0015250344	12555	12.35	DKK	155054.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:09:13	XCSE	000219979	B	DK0015250344	12555	12.35	DKK	155054.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:15:35	XCSE	000232567	B	DK0015250344	9555	12.35	DKK	118004.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:15:35	XCSE	000232565	B	DK0015250344	3000	12.35	DKK	37050
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	10:15:35	XCSE	000232568	B	DK0015250344	971	12.35	DKK	11991.85
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	12:44:50	XCSE	000441917	B	DK0015250344	550	12.33	DKK	6781.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	12:46:18	XCSE	000443812	B	DK0015250344	850	12.32	DKK	10472
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	12:46:18	XCSE	000443815	B	DK0015250344	2200	12.31	DKK	27082
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:07:09	XCSE	000468481	B	DK0015250344	1700	12.33	DKK	20961
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:07:09	XCSE	000468485	B	DK0015250344	650	12.32	DKK	8008
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:18:55	XCSE	000481788	B	DK0015250344	2241	12.31	DKK	27586.71
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:24:51	XCSE	000488445	B	DK0015250344	4567	12.32	DKK	56265.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:24:51	XCSE	000488442	B	DK0015250344	15220	12.32	DKK	187510.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:24:51	XCSE	000488444	B	DK0015250344	15220	12.32	DKK	187510.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:24:59	XCSE	000488625	B	DK0015250344	8630	12.32	DKK	106321.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:33:33	XCSE	000499377	B	DK0015250344	2	12.32	DKK	24.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:21	XCSE	000508986	B	DK0015250344	1134	12.31	DKK	13959.54

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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	12/12/2023	13:42:21	XCSE	000508977	B	DK0015250344	4120	12.32	DKK	50758.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:21	XCSE	000508985	B	DK0015250344	666	12.31	DKK	8198.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:21	XCSE	000508980	B	DK0015250344	1600	12.32	DKK	19712
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:21	XCSE	000508987	B	DK0015250344	166	12.31	DKK	2043.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:21	XCSE	000508988	B	DK0015250344	934	12.31	DKK	11497.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	13:50:40	XCSE	000521373	B	DK0015250344	2300	12.30	DKK	28290
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:09:15	XCSE	000544347	B	DK0015250344	3300	12.26	DKK	40458
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:27:42	XCSE	000567889	B	DK0015250344	2200	12.29	DKK	27038
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578194	B	DK0015250344	89	12.28	DKK	1092.92
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578186	B	DK0015250344	5948	12.28	DKK	73041.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578192	B	DK0015250344	49	12.28	DKK	601.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578188	B	DK0015250344	49	12.28	DKK	601.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578193	B	DK0015250344	5,368	12.28	DKK	65919.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	14:31:30	XCSE	000578189	B	DK0015250344	6003	12.28	DKK	73716.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	15:14:15	XCSE	000641160	B	DK0015250344	807	12.30	DKK	9926.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2023	15:14:15	XCSE	000641161	B	DK0015250344	1124	12.30	DKK	13825.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	09:10:27	XCSE	V000043047	B	DK0015250344	200000	12.31	DKK	2462000
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	10:39:01	XCSE	V000169322	B	DK0015250344	50000	12.21	DKK	610250
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	10:42:54	XCSE	V000173693	B	DK0015250344	50000	12.21	DKK	610250
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	12:06:03	XCSE	000352665	B	DK0015250344	7554	12.16	DKK	91856.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	12:06:03	XCSE	000352666	B	DK0015250344	5571	12.16	DKK	67743.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	14:00:52	XCSE	V000357112	B	DK0015250344	50000	12.18	DKK	609000
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	14:09:20	XCSE	000482614	B	DK0015250344	7554	12.16	DKK	91856.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	14:09:20	XCSE	000482618	B	DK0015250344	54321	12.16	DKK	660543.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2023	14:29:20	XCSE	000061830	B	DK0015250344	25000	12.18	DKK	304500
Alm Brand	G02537	529900ODI3047E2LIV03	14/12/2023	12:16:22	XCSE	V000470516	B	DK0015250344	50000	12.14	DKK	607000
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:06:56	XCSE	000611607	B	DK0015250344	1247	12.20	DKK	15213.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:07:38	XCSE	000612735	B	DK0015250344	753	12.20	DKK	9186.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:07:38	XCSE	000612736	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:10:32	XCSE	000618187	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:10:32	XCSE	000618188	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:10:32	XCSE	000618189	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:22:32	XCSE	000635623	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:50	XCSE	000646326	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:50	XCSE	000646324	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:50	XCSE	000646325	B	DK0015250344	1500	12.20	DKK	18300
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:51	XCSE	000646342	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:51	XCSE	000646343	B	DK0015250344	5000	12.20	DKK	61000
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:51	XCSE	000646345	B	DK0015250344	1500	12.20	DKK	18300
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:51	XCSE	000646341	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	12:29:51	XCSE	000646344	B	DK0015250344	2000	12.20	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:13:07	XCSE	000893688	B	DK0015250344	2657	12.12	DKK	32202.84
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:13:07	XCSE	000893686	B	DK0015250344	7555	12.12	DKK	91566.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954972	B	DK0015250344	1300	12.13	DKK	15769
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954973	B	DK0015250344	1023	12.13	DKK	12408.99
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954974	B	DK0015250344	3673	12.13	DKK	44553.49

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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	15/12/2023	15:45:30	XCSE	000954968	B	DK0015250344	1300	12.13	DKK	15769
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954969	B	DK0015250344	245	12.13	DKK	2971.85
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954967	B	DK0015250344	4888	12.13	DKK	59291.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:30	XCSE	000954966	B	DK0015250344	1122	12.13	DKK	13609.86
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:23:51	XCSE	001032274	B	DK0015250344	466	12.13	DKK	5652.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090236	B	DK0015250344	332	12.15	DKK	4033.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090242	B	DK0015250344	7555	12.15	DKK	91793.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090238	B	DK0015250344	402	12.15	DKK	4884.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090243	B	DK0015250344	1098	12.15	DKK	13340.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090246	B	DK0015250344	2222	12.15	DKK	26997.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090239	B	DK0015250344	487	12.15	DKK	5917.05
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090245	B	DK0015250344	5333	12.15	DKK	64795.95
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090235	B	DK0015250344	245	12.15	DKK	2976.75
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090237	B	DK0015250344	397	12.15	DKK	4823.55
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090244	B	DK0015250344	1124	12.15	DKK	13656.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090247	B	DK0015250344	101	12.15	DKK	1227.15
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090241	B	DK0015250344	7555	12.15	DKK	91793.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:10	XCSE	001090240	B	DK0015250344	2431	12.15	DKK	29536.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:15	XCSE	001090420	B	DK0015250344	7454	12.15	DKK	90566.1
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:15	XCSE	001090427	B	DK0015250344	3529	12.15	DKK	42877.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:15	XCSE	001090424	B	DK0015250344	7555	12.15	DKK	91793.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:15	XCSE	001090426	B	DK0015250344	4026	12.15	DKK	48915.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/12/2023	16:52:18	XCSE	001090517	B	DK0015250344	1067	12.15	DKK	12964.05