

Share repurchase specification

From 15/01/2024 to 21/01/2024



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	15/01/2024	09:25:22	XCSE	000120608	B	DK0015250344	85	12.09	DKK	1027.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:26:35	XCSE	000123719	B	DK0015250344	1503	12.09	DKK	18171.27
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:26:35	XCSE	000123720	B	DK0015250344	1212	12.09	DKK	14653.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:34:02	XCSE	000140398	B	DK0015250344	950	12.08	DKK	11476
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:34:02	XCSE	000140399	B	DK0015250344	4300	12.08	DKK	51944
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172590	B	DK0015250344	7680	12.06	DKK	92620.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172570	B	DK0015250344	1600	12.06	DKK	19296
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172580	B	DK0015250344	1994	12.06	DKK	24047.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172583	B	DK0015250344	1000	12.06	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172589	B	DK0015250344	5326	12.06	DKK	64231.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172588	B	DK0015250344	1000	12.06	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172579	B	DK0015250344	1000	12.06	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172568	B	DK0015250344	1000	12.06	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:48:06	XCSE	000172582	B	DK0015250344	1,000	12.06	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:52:11	XCSE	000181252	B	DK0015250344	1800	12.05	DKK	21690
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	09:58:37	XCSE	000197376	B	DK0015250344	1500	12.01	DKK	18015
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	10:19:49	XCSE	000235690	B	DK0015250344	3000	12.02	DKK	36060
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:10:16	XCSE	000309236	B	DK0015250344	176	12.04	DKK	2119.04
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:10:16	XCSE	000309239	B	DK0015250344	2800	12.04	DKK	33712
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:10:16	XCSE	000309237	B	DK0015250344	3424	12.04	DKK	41224.96
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:14:58	XCSE	000315953	B	DK0015250344	1900	12.02	DKK	22838
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:22:48	XCSE	000326083	B	DK0015250344	68	12.01	DKK	816.68
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:24:04	XCSE	000327765	B	DK0015250344	1000	12.01	DKK	12010
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:32:43	XCSE	000337905	B	DK0015250344	1166	12.01	DKK	14003.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:42:34	XCSE	000350173	B	DK0015250344	1139	12.01	DKK	13679.39
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	11:42:34	XCSE	000350168	B	DK0015250344	1266	12.01	DKK	15204.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:23:05	XCSE	000397808	B	DK0015250344	2400	12.03	DKK	28872
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:27:20	XCSE	000403561	B	DK0015250344	2600	12.01	DKK	31226
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:27:20	XCSE	000403560	B	DK0015250344	1361	12.01	DKK	16345.61
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:27:52	XCSE	000404153	B	DK0015250344	415	11.99	DKK	4975.85
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:30:20	XCSE	000407632	B	DK0015250344	476	11.99	DKK	5707.24
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:30:21	XCSE	000407670	B	DK0015250344	909	11.99	DKK	10898.91
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	12:56:24	XCSE	000441887	B	DK0015250344	2100	11.98	DKK	25158
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	13:03:15	XCSE	V000327524	B	DK0015250344	40000	11.99	DKK	479600
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	13:40:29	XCSE	000491577	B	DK0015250344	618	12.00	DKK	7416
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	13:40:29	XCSE	000491578	B	DK0015250344	2382	12.00	DKK	28584
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	13:40:29	XCSE	000491581	B	DK0015250344	1800	12.00	DKK	21600
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:13	XCSE	000518202	B	DK0015250344	1793	12.00	DKK	21516
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:13	XCSE	000518203	B	DK0015250344	1107	12.00	DKK	13284
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:41:41	XCSE	000557467	B	DK0015250344	1438	11.99	DKK	17241.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:41:41	XCSE	000557466	B	DK0015250344	462	11.99	DKK	5539.38
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:58:46	XCSE	000575470	B	DK0015250344	2400	11.98	DKK	28752
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:58:46	XCSE	000575466	B	DK0015250344	1400	11.98	DKK	16772
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	14:58:46	XCSE	000575465	B	DK0015250344	2000	11.98	DKK	23960
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	15:19:04	XCSE	000598772	B	DK0015250344	2800	11.97	DKK	33516
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	15:19:04	XCSE	000598773	B	DK0015250344	2800	11.97	DKK	33516

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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	15/01/2024	15:28:16	XCSE	000612636	B	DK0015250344	2200	11.96	DKK	26312
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2024	15:57:00	XCSE	000656608	B	DK0015250344	396	11.95	DKK	4732.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:11:15	XCSE	000072062	B	DK0015250344	1500	11.88	DKK	17820
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:12:21	XCSE	000074965	B	DK0015250344	3000	11.86	DKK	35580
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:20:13	XCSE	000094662	B	DK0015250344	2000	11.85	DKK	23700
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:51:57	XCSE	000159569	B	DK0015250344	4	11.90	DKK	47.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:57:04	XCSE	000169105	B	DK0015250344	210	11.89	DKK	2496.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:57:04	XCSE	000169106	B	DK0015250344	279	11.89	DKK	3317.31
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:57:04	XCSE	000169104	B	DK0015250344	522	11.89	DKK	6206.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:57:04	XCSE	000169103	B	DK0015250344	489	11.89	DKK	5814.21
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	09:57:04	XCSE	000169097	B	DK0015250344	1396	11.90	DKK	16612.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:17:27	XCSE	000199281	B	DK0015250344	3500	11.90	DKK	41650
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:41:49	XCSE	000237456	B	DK0015250344	2,100	11.88	DKK	24948
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:48:16	XCSE	000246236	B	DK0015250344	2800	11.89	DKK	33292
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:49:43	XCSE	000248399	B	DK0015250344	1545	11.87	DKK	18339.15
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:49:43	XCSE	000248398	B	DK0015250344	4900	11.87	DKK	58163
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	10:49:43	XCSE	000248400	B	DK0015250344	855	11.87	DKK	10148.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	11:19:19	XCSE	000287888	B	DK0015250344	3400	11.87	DKK	40358
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	11:26:15	XCSE	000296465	B	DK0015250344	1700	11.86	DKK	20162
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	11:26:15	XCSE	000296468	B	DK0015250344	3600	11.86	DKK	42696
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	11:46:52	XCSE	000320317	B	DK0015250344	421	11.86	DKK	4993.06
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	12:04:30	XCSE	000338794	B	DK0015250344	1779	11.86	DKK	21098.94
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	12:04:30	XCSE	000338798	B	DK0015250344	2000	11.86	DKK	23720
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	13:20:11	XCSE	000412543	B	DK0015250344	2500	11.88	DKK	29700
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	13:43:25	XCSE	000438501	B	DK0015250344	1600	11.87	DKK	18992
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:03:19	XCSE	000460069	B	DK0015250344	1000	11.88	DKK	11880
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:03:19	XCSE	000460070	B	DK0015250344	1000	11.88	DKK	11880
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:03:19	XCSE	000460071	B	DK0015250344	1000	11.88	DKK	11880
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484596	B	DK0015250344	1354	11.89	DKK	16099.06
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484597	B	DK0015250344	1000	11.89	DKK	11890
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484595	B	DK0015250344	1000	11.89	DKK	11890
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484593	B	DK0015250344	1000	11.89	DKK	11890
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484589	B	DK0015250344	242	11.89	DKK	2877.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484594	B	DK0015250344	600	11.89	DKK	7134
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:07	XCSE	000484588	B	DK0015250344	758	11.89	DKK	9012.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:24:12	XCSE	000484692	B	DK0015250344	259	11.89	DKK	3079.51
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:25:21	XCSE	000485787	B	DK0015250344	304	11.89	DKK	3614.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:26:51	XCSE	000487464	B	DK0015250344	437	11.89	DKK	5195.93
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:26:51	XCSE	000487466	B	DK0015250344	934	11.89	DKK	11105.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:27:14	XCSE	000487892	B	DK0015250344	287	11.89	DKK	3412.43
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	14:32:03	XCSE	000495169	B	DK0015250344	713	11.89	DKK	8477.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:03:37	XCSE	000538466	B	DK0015250344	324	11.92	DKK	3862.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:03:37	XCSE	000538464	B	DK0015250344	1629	11.92	DKK	19417.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:03:37	XCSE	000538465	B	DK0015250344	5360	11.92	DKK	63891.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:03:37	XCSE	000538467	B	DK0015250344	1000	11.92	DKK	11920
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:06:05	XCSE	000542048	B	DK0015250344	2870	11.92	DKK	34210.4

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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	16/01/2024	15:06:05	XCSE	000542049	B	DK0015250344	30	11.92	DKK	357.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:27:16	XCSE	000570298	B	DK0015250344	1500	11.92	DKK	17880
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:27:16	XCSE	000570292	B	DK0015250344	1300	11.91	DKK	15483
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:33:45	XCSE	000584953	B	DK0015250344	114	11.9	DKK	1356.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:33:45	XCSE	000584954	B	DK0015250344	886	11.9	DKK	10543.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:39:47	XCSE	000599207	B	DK0015250344	2700	11.89	DKK	32103
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:39:47	XCSE	000599206	B	DK0015250344	1000	11.89	DKK	11890
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:45:54	XCSE	000611118	B	DK0015250344	711	11.88	DKK	8446.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	15:46:22	XCSE	000611763	B	DK0015250344	2089	11.88	DKK	24817.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:04:41	XCSE	000647103	B	DK0015250344	2471	11.89	DKK	29380.19
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:04:41	XCSE	000647104	B	DK0015250344	429	11.89	DKK	5100.81
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:04:42	XCSE	000647135	B	DK0015250344	3900	11.88	DKK	46332
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:34:41	XCSE	000695034	B	DK0015250344	2953	11.87	DKK	35052.11
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:34:41	XCSE	000695038	B	DK0015250344	3400	11.87	DKK	40358
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:34:41	XCSE	000695042	B	DK0015250344	3500	11.86	DKK	41510
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:34:41	XCSE	000695032	B	DK0015250344	82	11.87	DKK	973.34
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2024	16:34:41	XCSE	000695035	B	DK0015250344	665	11.87	DKK	7893.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229196	B	DK0015250344	1006	11.7	DKK	11770.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229183	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229204	B	DK0015250344	4239	11.69	DKK	49553.91
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229201	B	DK0015250344	1500	11.69	DKK	17535
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229205	B	DK0015250344	1167	11.69	DKK	13642.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229191	B	DK0015250344	2046	11.7	DKK	23938.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229189	B	DK0015250344	4603	11.7	DKK	53855.1
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229190	B	DK0015250344	3565	11.7	DKK	41710.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229193	B	DK0015250344	11780	11.7	DKK	137826
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:55	XCSE	000229192	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:57	XCSE	000229302	B	DK0015250344	333	11.69	DKK	3892.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:57	XCSE	000229305	B	DK0015250344	258	11.69	DKK	3016.02
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:10:57	XCSE	000229304	B	DK0015250344	1500	11.69	DKK	17535
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234410	B	DK0015250344	1267	11.69	DKK	14811.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234404	B	DK0015250344	233	11.69	DKK	2723.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234397	B	DK0015250344	1500	11.69	DKK	17535
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234409	B	DK0015250344	233	11.69	DKK	2723.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234405	B	DK0015250344	1267	11.69	DKK	14811.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234407	B	DK0015250344	1500	11.69	DKK	17535
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:41	XCSE	000234399	B	DK0015250344	6150	11.69	DKK	71893.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	10:12:45	XCSE	000234577	B	DK0015250344	1433	11.69	DKK	16751.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:00:16	XCSE	000386037	B	DK0015250344	67	11.69	DKK	783.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:00:16	XCSE	000386045	B	DK0015250344	1500	11.69	DKK	17535
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:00:16	XCSE	000386047	B	DK0015250344	853	11.69	DKK	9971.57
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:00:42	XCSE	000386525	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:00:42	XCSE	000386513	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:03:10	XCSE	000390013	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:03:10	XCSE	000390009	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:04:40	XCSE	000392841	B	DK0015250344	1500	11.68	DKK	17520

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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	17/01/2024	12:06:09	XCSE	000394681	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396982	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396975	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396984	B	DK0015250344	361	11.68	DKK	4216.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396985	B	DK0015250344	1139	11.68	DKK	13303.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396981	B	DK0015250344	3941	11.68	DKK	46030.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:15	XCSE	000396978	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:20	XCSE	000397059	B	DK0015250344	119	11.68	DKK	1389.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:08:20	XCSE	000397060	B	DK0015250344	1381	11.68	DKK	16130.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:09:31	XCSE	000398422	B	DK0015250344	543	11.68	DKK	6342.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:09:31	XCSE	000398423	B	DK0015250344	957	11.68	DKK	11177.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:11:07	XCSE	000400268	B	DK0015250344	1559	11.68	DKK	18209.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:11:07	XCSE	000400263	B	DK0015250344	1500	11.68	DKK	17520
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:24:00	XCSE	000416433	B	DK0015250344	737	11.65	DKK	8586.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:24:00	XCSE	000416434	B	DK0015250344	263	11.65	DKK	3063.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:24:01	XCSE	000416435	B	DK0015250344	1000	11.65	DKK	11650
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:35:01	XCSE	000429030	B	DK0015250344	575	11.67	DKK	6710.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:35:01	XCSE	000429033	B	DK0015250344	1000	11.67	DKK	11670
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:35:01	XCSE	000429032	B	DK0015250344	877	11.67	DKK	10234.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:35:01	XCSE	000429031	B	DK0015250344	123	11.67	DKK	1435.41
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:55:37	XCSE	000449605	B	DK0015250344	17274	11.67	DKK	201587.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	12:55:37	XCSE	000449602	B	DK0015250344	1000	11.67	DKK	11670
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500484	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500482	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500481	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500473	B	DK0015250344	300	11.7	DKK	3510
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500496	B	DK0015250344	160	11.7	DKK	1872
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500478	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500490	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500489	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500475	B	DK0015250344	1970	11.7	DKK	23049
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500487	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500495	B	DK0015250344	128	11.7	DKK	1497.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500493	B	DK0015250344	982	11.7	DKK	11489.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500476	B	DK0015250344	1170	11.7	DKK	13689
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500477	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500479	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500491	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500486	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500472	B	DK0015250344	575	11.7	DKK	6727.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500485	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500474	B	DK0015250344	851	11.7	DKK	9956.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500494	B	DK0015250344	167	11.7	DKK	1953.9
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500488	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500483	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500480	B	DK0015250344	1000	11.7	DKK	11700

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Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:31	XCSE	000500492	B	DK0015250344	18	11.7	DKK	210.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:45:32	XCSE	000500522	B	DK0015250344	545	11.7	DKK	6376.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511251	B	DK0015250344	640	11.7	DKK	7488
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511255	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511229	B	DK0015250344	1050	11.7	DKK	12285
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511256	B	DK0015250344	235	11.7	DKK	2749.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511227	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511230	B	DK0015250344	1000	11.7	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	13:53:04	XCSE	000511239	B	DK0015250344	360	11.7	DKK	4212
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:04:55	XCSE	000611694	B	DK0015250344	414	11.71	DKK	4847.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:04:55	XCSE	000611695	B	DK0015250344	1886	11.71	DKK	22085.06
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:44:11	XCSE	000674565	B	DK0015250344	2100	11.74	DKK	24654
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:45:20	XCSE	000676609	B	DK0015250344	1500	11.72	DKK	17580
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:46:29	XCSE	000679008	B	DK0015250344	850	11.71	DKK	9953.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:46:29	XCSE	000679007	B	DK0015250344	950	11.71	DKK	11124.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	15:52:34	XCSE	000691410	B	DK0015250344	1600	11.71	DKK	18736
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:02:01	XCSE	000711426	B	DK0015250344	315	11.71	DKK	3688.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:02:01	XCSE	000711427	B	DK0015250344	2085	11.71	DKK	24415.35
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:35:57	XCSE	000773681	B	DK0015250344	911	11.75	DKK	10704.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:35:57	XCSE	000773680	B	DK0015250344	1689	11.75	DKK	19845.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:36:17	XCSE	000774174	B	DK0015250344	2300	11.73	DKK	26979
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:38:17	XCSE	000777204	B	DK0015250344	755	11.72	DKK	8848.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:47:07	XCSE	000791691	B	DK0015250344	2331	11.73	DKK	27342.63
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2024	16:47:46	XCSE	000792786	B	DK0015250344	519	11.73	DKK	6087.87
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055043	B	DK0015250344	1845	11.72	DKK	21623.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055035	B	DK0015250344	845	11.72	DKK	9903.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055042	B	DK0015250344	2800	11.72	DKK	32816
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055030	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055036	B	DK0015250344	1700	11.72	DKK	19924
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055041	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055046	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055034	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055047	B	DK0015250344	700	11.72	DKK	8204
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055038	B	DK0015250344	791	11.72	DKK	9270.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055037	B	DK0015250344	1845	11.72	DKK	21623.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055032	B	DK0015250344	1845	11.72	DKK	21623.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:07:32	XCSE	000055031	B	DK0015250344	1845	11.72	DKK	21623.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:37:47	XCSE	000123164	B	DK0015250344	46	11.72	DKK	539.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:37:47	XCSE	000123165	B	DK0015250344	954	11.72	DKK	11180.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126881	B	DK0015250344	765	11.72	DKK	8965.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126876	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126877	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126880	B	DK0015250344	19	11.72	DKK	222.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126879	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126878	B	DK0015250344	1000	11.72	DKK	11720
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:50	XCSE	000126875	B	DK0015250344	1000	11.72	DKK	11720

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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	18/01/2024	09:39:58	XCSE	000127149	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:58	XCSE	000127145	B	DK0015250344	24150	11.7	DKK	282555
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:58	XCSE	000127152	B	DK0015250344	860	11.69	DKK	10053.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:58	XCSE	000127151	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:58	XCSE	000127148	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:39:58	XCSE	000127144	B	DK0015250344	850	11.7	DKK	9945
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:49:38	XCSE	000144652	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:49:50	XCSE	000144962	B	DK0015250344	108	11.69	DKK	1262.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:49:57	XCSE	000145140	B	DK0015250344	392	11.69	DKK	4582.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:52:39	XCSE	000149200	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:53:57	XCSE	000151058	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:53:57	XCSE	000151059	B	DK0015250344	3546	11.69	DKK	41452.74
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:53:57	XCSE	000151055	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:53:57	XCSE	000151057	B	DK0015250344	331	11.69	DKK	3869.39
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	09:54:11	XCSE	000151375	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161599	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161598	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161577	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161576	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161590	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161593	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161584	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161592	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161600	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161601	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161595	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161589	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161574	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161606	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161580	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161582	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161597	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161602	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161594	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161591	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161579	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161596	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161586	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161581	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161587	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161603	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161585	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161605	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161607	B	DK0015250344	263	11.69	DKK	3074.47
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161604	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	18/01/2024	10:00:10	XCSE	000161583	B	DK0015250344	500	11.69	DKK	5845

Share repurchase specification

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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	18/01/2024	10:00:10	XCSE	000161588	B	DK0015250344	500	11.69	DKK	5845
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:24	XCSE	000477157	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:24	XCSE	000477159	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:24	XCSE	000477158	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:24	XCSE	000477155	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:27	XCSE	000477240	B	DK0015250344	900	11.77	DKK	10593
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:27	XCSE	000477239	B	DK0015250344	100	11.77	DKK	1177
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478385	B	DK0015250344	598	11.77	DKK	7038.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478384	B	DK0015250344	201	11.77	DKK	2365.77
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478388	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478386	B	DK0015250344	201	11.77	DKK	2365.77
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478381	B	DK0015250344	6,000	11.77	DKK	70620
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478387	B	DK0015250344	598	11.77	DKK	7038.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:40	XCSE	000478380	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478644	B	DK0015250344	703	11.77	DKK	8274.31
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478640	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478639	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478647	B	DK0015250344	3,402	11.77	DKK	40041.54
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478638	B	DK0015250344	845	11.77	DKK	9945.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478641	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478642	B	DK0015250344	1,000	11.77	DKK	11770
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478646	B	DK0015250344	703	11.77	DKK	8274.31
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478643	B	DK0015250344	297	11.77	DKK	3495.69
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478637	B	DK0015250344	155	11.77	DKK	1824.35
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	13:39:55	XCSE	000478645	B	DK0015250344	297	11.77	DKK	3495.69
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:03:24	XCSE	000678994	B	DK0015250344	1040	11.79	DKK	12261.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:03:24	XCSE	000678993	B	DK0015250344	2,260	11.79	DKK	26645.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:12:58	XCSE	000695576	B	DK0015250344	974	11.78	DKK	11473.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:13:31	XCSE	000696904	B	DK0015250344	755	11.78	DKK	8893.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:50:08	XCSE	000758995	B	DK0015250344	46	11.8	DKK	542.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:50:08	XCSE	000758993	B	DK0015250344	954	11.8	DKK	11257.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:50:16	XCSE	000759307	B	DK0015250344	1000	11.8	DKK	11800
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762545	B	DK0015250344	1634	11.81	DKK	19297.54
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762541	B	DK0015250344	183	11.81	DKK	2161.23
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762540	B	DK0015250344	437	11.81	DKK	5160.97
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762536	B	DK0015250344	7344	11.81	DKK	86732.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762537	B	DK0015250344	348	11.81	DKK	4109.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762544	B	DK0015250344	999	11.81	DKK	11798.19
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762543	B	DK0015250344	1	11.81	DKK	11.81
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762546	B	DK0015250344	1000	11.81	DKK	11810
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762539	B	DK0015250344	380	11.81	DKK	4487.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:16	XCSE	000762542	B	DK0015250344	217	11.81	DKK	2562.77
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:56	XCSE	000763727	B	DK0015250344	9643	11.82	DKK	113980.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:52:56	XCSE	000763729	B	DK0015250344	814	11.82	DKK	9621.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765358	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765365	B	DK0015250344	500	11.82	DKK	5910

Share repurchase specification

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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	19/01/2024	16:53:47	XCSE	000765359	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765362	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765361	B	DK0015250344	1133	11.82	DKK	13392.06
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765363	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765366	B	DK0015250344	400	11.82	DKK	4728
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765360	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:53:47	XCSE	000765364	B	DK0015250344	500	11.82	DKK	5910
Alm Brand	G02537	529900ODI3047E2LIV03	19/01/2024	16:54:01	XCSE	000765647	B	DK0015250344	100	11.82	DKK	1182