

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:07:08	XCSE	000097291	B	DK0060542181	145	124.4	DKK	18038
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:07:08	XCSE	000097290	B	DK0060542181	355	124.4	DKK	44162
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:16:51	XCSE	000134597	B	DK0060542181	498	125.1	DKK	62299.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:16:51	XCSE	000134596	B	DK0060542181	2	125.1	DKK	250.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:19:22	XCSE	000143453	B	DK0060542181	490	125.1	DKK	61299
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:20:05	XCSE	000146103	B	DK0060542181	400	124.85	DKK	49940
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:25:58	XCSE	000163943	B	DK0060542181	300	125.1	DKK	37530
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:25:58	XCSE	000163944	B	DK0060542181	350	125.1	DKK	43785
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:26:45	XCSE	000165840	B	DK0060542181	650	125.05	DKK	81282.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:30:03	XCSE	000175287	B	DK0060542181	750	125	DKK	93750
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:38:02	XCSE	000196288	B	DK0060542181	101	125.4	DKK	12665.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:45:16	XCSE	000214235	B	DK0060542181	305	125.55	DKK	38292.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:45:16	XCSE	000214234	B	DK0060542181	395	125.55	DKK	49592.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:46:30	XCSE	000217269	B	DK0060542181	650	125.4	DKK	81510
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:46:30	XCSE	000217265	B	DK0060542181	399	125.4	DKK	50034.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:50:18	XCSE	000226108	B	DK0060542181	600	125.4	DKK	75240
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:54:56	XCSE	000237252	B	DK0060542181	600	125.3	DKK	75180
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:54:56	XCSE	000237253	B	DK0060542181	550	125.3	DKK	68915
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:57:03	XCSE	000241675	B	DK0060542181	400	125.3	DKK	50120
ISS A/S	G02537	529900DI3047E2L	26/02/2024	09:58:45	XCSE	000245173	B	DK0060542181	150	125.3	DKK	18795
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:05:01	XCSE	000257863	B	DK0060542181	650	125.7	DKK	81705
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:07:00	XCSE	000262131	B	DK0060542181	118	125.4	DKK	14797.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:07:00	XCSE	000262132	B	DK0060542181	82	125.4	DKK	10282.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:07:00	XCSE	000262130	B	DK0060542181	400	125.4	DKK	50160
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:07:40	XCSE	000263676	B	DK0060542181	550	125.3	DKK	68915
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:10:03	XCSE	000269619	B	DK0060542181	1985	125.15	DKK	248422.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:10:03	XCSE	000269617	B	DK0060542181	315	125.15	DKK	39422.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:10:03	XCSE	000269618	B	DK0060542181	800	125.15	DKK	100120
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:10:03	XCSE	000269622	B	DK0060542181	600	125.15	DKK	75090
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:14:03	XCSE	000277562	B	DK0060542181	400	125.25	DKK	50100
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:14:03	XCSE	000277559	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:15:52	XCSE	000281068	B	DK0060542181	550	125.1	DKK	68805
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:18:31	XCSE	000286150	B	DK0060542181	80	124.85	DKK	9988
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:23:35	XCSE	000295723	B	DK0060542181	500	125	DKK	62500
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:27:15	XCSE	000302167	B	DK0060542181	150	125.05	DKK	18757.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:27:15	XCSE	000302166	B	DK0060542181	400	125.05	DKK	50020
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:34:43	XCSE	000316108	B	DK0060542181	500	125.35	DKK	62675
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320298	B	DK0060542181	400	125.35	DKK	50140
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320299	B	DK0060542181	179	125.35	DKK	22437.65
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320296	B	DK0060542181	132	125.35	DKK	16546.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320297	B	DK0060542181	539	125.35	DKK	67563.65
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320300	B	DK0060542181	117	125.35	DKK	14665.95
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:36:15	XCSE	000320295	B	DK0060542181	233	125.35	DKK	29206.55
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:50:43	XCSE	000348610	B	DK0060542181	470	125.35	DKK	58914.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:53:04	XCSE	000352405	B	DK0060542181	199	125.3	DKK	24934.7
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:53:11	XCSE	000352547	B	DK0060542181	451	125.3	DKK	56510.3
ISS A/S	G02537	529900DI3047E2L	26/02/2024	10:59:41	XCSE	000363398	B	DK0060542181	470	125.5	DKK	58985
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:10:48	XCSE	000381915	B	DK0060542181	198	125.6	DKK	24868.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:10:48	XCSE	000381914	B	DK0060542181	282	125.6	DKK	35419.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:12:03	XCSE	000383804	B	DK0060542181	137	125.55	DKK	17200.35
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:12:03	XCSE	000383805	B	DK0060542181	963	125.55	DKK	120904.65
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:12:20	XCSE	000384291	B	DK0060542181	297	125.45	DKK	37258.65
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:12:20	XCSE	000384294	B	DK0060542181	70	125.45	DKK	8781.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:12:20	XCSE	000384293	B	DK0060542181	133	125.45	DKK	16684.85
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:26	XCSE	000390557	B	DK0060542181	100	125.3	DKK	12530
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:26	XCSE	000390549	B	DK0060542181	550	125.35	DKK	68942.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:26	XCSE	000390548	B	DK0060542181	850	125.35	DKK	106547.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:31	XCSE	000390674	B	DK0060542181	236	125.25	DKK	29559
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:32	XCSE	000390692	B	DK0060542181	277	125.25	DKK	34694.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:16:47	XCSE	000391070	B	DK0060542181	137	125.25	DKK	17159.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:30:11	XCSE	000411030	B	DK0060542181	185	125.35	DKK	23189.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:30:11	XCSE	000411055	B	DK0060542181	470	125.3	DKK	58891
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:30:11	XCSE	000411032	B	DK0060542181	126	125.35	DKK	15794.1
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:30:11	XCSE	000411031	B	DK0060542181	189	125.35	DKK	23691.15
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:38:41	XCSE	000421500	B	DK0060542181	550	125.65	DKK	69107.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:53:08	XCSE	000441889	B	DK0060542181	15	125.8	DKK	1887
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:53:08	XCSE	000441890	B	DK0060542181	535	125.8	DKK	67303
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:53:09	XCSE	000441917	B	DK0060542181	600	125.7	DKK	75420
ISS A/S	G02537	529900DI3047E2L	26/02/2024	11:53:09	XCSE	000441918	B	DK0060542181	500	125.7	DKK	62850
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:05:14	XCSE	000459182	B	DK0060542181	550	126	DKK	69300
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:10:07	XCSE	000465845	B	DK0060542181	550	125.95	DKK	69272.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:14:03	XCSE	000470919	B	DK0060542181	90	125.95	DKK	11335.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:14:03	XCSE	000470918	B	DK0060542181	400	125.95	DKK	50380
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:18:51	XCSE	000477440	B	DK0060542181	500	125.85	DKK	62925
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:27:50	XCSE	000489062	B	DK0060542181	470	125.75	DKK	59102.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:27:50	XCSE	000489058	B	DK0060542181	900	125.75	DKK	113175
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:30:25	XCSE	000492123	B	DK0060542181	500	125.65	DKK	62825
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:36:05	XCSE	000498577	B	DK0060542181	800	125.5	DKK	100400
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:47:02	XCSE	000512092	B	DK0060542181	100	125.7	DKK	12570
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:47:02	XCSE	000512091	B	DK0060542181	400	125.7	DKK	50280
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:50:03	XCSE	000515799	B	DK0060542181	292	125.55	DKK	36660.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:50:03	XCSE	000515800	B	DK0060542181	208	125.55	DKK	26114.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:52:31	XCSE	000519071	B	DK0060542181	57	125.45	DKK	7150.65
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:52:31	XCSE	000519070	B	DK0060542181	550	125.5	DKK	69025
ISS A/S	G02537	529900DI3047E2L	26/02/2024	12:54:05	XCSE	000520979	B	DK0060542181	46	125.45	DKK	5770.7
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:04:36	XCSE	000534292	B	DK0060542181	550	125.6	DKK	69080
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:04:37	XCSE	000534317	B	DK0060542181	470	125.55	DKK	59008.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:30:36	XCSE	000564763	B	DK0060542181	480	126.35	DKK	60648
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:37:45	XCSE	000573626	B	DK0060542181	314	126.3	DKK	39658.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:37:45	XCSE	000573627	B	DK0060542181	236	126.3	DKK	29806.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:37:45	XCSE	000573625	B	DK0060542181	600	126.3	DKK	75780
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:42:06	XCSE	000578380	B	DK0060542181	550	126.05	DKK	69327.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:45:33	XCSE	000582473	B	DK0060542181	485	126	DKK	61110
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:45:33	XCSE	000582477	B	DK0060542181	115	126	DKK	14490
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:48:26	XCSE	000585563	B	DK0060542181	199	125.95	DKK	25064.05
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:48:26	XCSE	000585565	B	DK0060542181	261	125.95	DKK	32872.95

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:48:26	XCSE	000585564	B	DK0060542181	10	125.95	DKK	1259.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:52:43	XCSE	000590503	B	DK0060542181	500	125.85	DKK	62925
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:59:13	XCSE	000597680	B	DK0060542181	468	125.8	DKK	58874.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	13:59:13	XCSE	000597679	B	DK0060542181	32	125.8	DKK	4025.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:04:56	XCSE	000603962	B	DK0060542181	550	126	DKK	69300
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:10:04	XCSE	000609150	B	DK0060542181	470	125.95	DKK	59196.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:10:04	XCSE	000609151	B	DK0060542181	481	125.95	DKK	60581.95
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:10:04	XCSE	000609152	B	DK0060542181	1019	125.95	DKK	128343.05
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:29:20	XCSE	000632196	B	DK0060542181	225	125.85	DKK	28316.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:29:20	XCSE	000632197	B	DK0060542181	175	125.85	DKK	22023.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:29:20	XCSE	000632198	B	DK0060542181	475	125.85	DKK	59778.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:29:20	XCSE	000632195	B	DK0060542181	475	125.85	DKK	59778.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:33:42	XCSE	000637338	B	DK0060542181	378	125.8	DKK	47552.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:33:42	XCSE	000637339	B	DK0060542181	272	125.8	DKK	34217.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:38:50	XCSE	000644221	B	DK0060542181	400	125.8	DKK	50320
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:38:50	XCSE	000644222	B	DK0060542181	150	125.8	DKK	18870
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:44:14	XCSE	000651364	B	DK0060542181	232	125.95	DKK	29220.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:44:14	XCSE	000651365	B	DK0060542181	318	125.95	DKK	40052.1
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:50:48	XCSE	000659624	B	DK0060542181	156	125.9	DKK	19640.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:50:48	XCSE	000659622	B	DK0060542181	324	125.9	DKK	40791.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:58:06	XCSE	000668409	B	DK0060542181	470	125.7	DKK	59079
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:58:06	XCSE	000668407	B	DK0060542181	576	125.7	DKK	72403.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	14:58:06	XCSE	000668408	B	DK0060542181	124	125.7	DKK	15586.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:12:56	XCSE	000686434	B	DK0060542181	249	126.05	DKK	31386.45
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:12:56	XCSE	000686435	B	DK0060542181	241	126.05	DKK	30378.05
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:21:14	XCSE	000696975	B	DK0060542181	550	126.2	DKK	69410
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:26:27	XCSE	000703032	B	DK0060542181	470	126.1	DKK	59267
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:26:27	XCSE	000703039	B	DK0060542181	37	126.05	DKK	4663.85
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:26:27	XCSE	000703037	B	DK0060542181	149	126.05	DKK	18781.45
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:26:27	XCSE	000703038	B	DK0060542181	364	126.05	DKK	45882.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:30:15	XCSE	000709136	B	DK0060542181	650	126.05	DKK	81932.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:36:14	XCSE	000720290	B	DK0060542181	650	126.05	DKK	81932.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:37:22	XCSE	000722314	B	DK0060542181	550	126	DKK	69300
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:51:29	XCSE	000748357	B	DK0060542181	550	126.15	DKK	69382.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:54:51	XCSE	000755200	B	DK0060542181	400	126.2	DKK	50480
ISS A/S	G02537	529900DI3047E2L	26/02/2024	15:54:51	XCSE	000755201	B	DK0060542181	200	126.2	DKK	25240
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:02:15	XCSE	000775330	B	DK0060542181	480	126.3	DKK	60624
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:06:03	XCSE	000783124	B	DK0060542181	127	126.35	DKK	16046.45
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:06:03	XCSE	000783127	B	DK0060542181	473	126.35	DKK	59763.55
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:09:43	XCSE	000789317	B	DK0060542181	305	126.3	DKK	38521.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:10:14	XCSE	000790007	B	DK0060542181	165	126.3	DKK	20839.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:11:02	XCSE	000791760	B	DK0060542181	80	126.3	DKK	10104
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:15:37	XCSE	000799818	B	DK0060542181	600	126.25	DKK	75750
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:15:37	XCSE	000799819	B	DK0060542181	490	126.25	DKK	61862.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:16:00	XCSE	000800327	B	DK0060542181	73	126.2	DKK	9212.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:18:09	XCSE	000803802	B	DK0060542181	480	126.25	DKK	60600
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:18:10	XCSE	000803819	B	DK0060542181	427	126.2	DKK	53887.4
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:24:02	XCSE	000812677	B	DK0060542181	700	126.2	DKK	88340

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:24:02	XCSE	000812674	B	DK0060542181	550	126.2	DKK	69410
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:25:02	XCSE	000814495	B	DK0060542181	481	126.15	DKK	60678.15
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:25:02	XCSE	000814494	B	DK0060542181	169	126.15	DKK	21319.35
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:25:51	XCSE	000815803	B	DK0060542181	249	126.1	DKK	31398.9
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:25:51	XCSE	000815805	B	DK0060542181	480	126.1	DKK	60528
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:25:51	XCSE	000815804	B	DK0060542181	351	126.1	DKK	44261.1
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:28:11	XCSE	000819976	B	DK0060542181	300	126	DKK	37800
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:29:14	XCSE	000821906	B	DK0060542181	100	126	DKK	12600
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:29:35	XCSE	000822423	B	DK0060542181	150	126	DKK	18900
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:29:35	XCSE	000822426	B	DK0060542181	650	126	DKK	81900
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:40:07	XCSE	000840644	B	DK0060542181	14	126.2	DKK	1766.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:40:22	XCSE	000840982	B	DK0060542181	268	126.2	DKK	33821.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:40:22	XCSE	000840983	B	DK0060542181	318	126.2	DKK	40131.6
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:41:52	XCSE	000843312	B	DK0060542181	600	126.15	DKK	75690
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:41:52	XCSE	000843308	B	DK0060542181	650	126.15	DKK	81997.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:44:11	XCSE	000847174	B	DK0060542181	180	126.1	DKK	22698
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:44:25	XCSE	000847761	B	DK0060542181	320	126.1	DKK	40352
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855967	B	DK0060542181	209	126.2	DKK	26375.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855972	B	DK0060542181	385	126.2	DKK	48587
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855969	B	DK0060542181	400	126.2	DKK	50480
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855970	B	DK0060542181	475	126.2	DKK	59945
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855984	B	DK0060542181	61	126.2	DKK	7698.2
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855968	B	DK0060542181	1249	126.2	DKK	157623.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855981	B	DK0060542181	3229	126.2	DKK	407499.8
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855971	B	DK0060542181	400	126.2	DKK	50480
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:12	XCSE	000855982	B	DK0060542181	350	126.2	DKK	44170
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856386	B	DK0060542181	391	126.25	DKK	49363.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856391	B	DK0060542181	505	126.25	DKK	63756.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856385	B	DK0060542181	78	126.25	DKK	9847.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856384	B	DK0060542181	10	126.25	DKK	1262.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856390	B	DK0060542181	116	126.25	DKK	14645
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856387	B	DK0060542181	171	126.25	DKK	21588.75
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856389	B	DK0060542181	206	126.25	DKK	26007.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:49:27	XCSE	000856388	B	DK0060542181	28	126.25	DKK	3535
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:50:02	XCSE	000857277	B	DK0060542181	350	126.25	DKK	44187.5
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:50:03	XCSE	000857296	B	DK0060542181	189	126.25	DKK	23861.25
ISS A/S	G02537	529900DI3047E2L	26/02/2024	16:50:09	XCSE	000857443	B	DK0060542181	45	126.25	DKK	5681.25
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:05:48	XCSE	000067604	B	DK0060542181	410	125	DKK	51250
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:11:52	XCSE	000092030	B	DK0060542181	330	125.05	DKK	41266.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:16:24	XCSE	000106959	B	DK0060542181	62	125	DKK	7750
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:16:24	XCSE	000106960	B	DK0060542181	488	125	DKK	61000
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:20:13	XCSE	000118584	B	DK0060542181	460	125	DKK	57500
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:24:20	XCSE	000128898	B	DK0060542181	100	125	DKK	12500
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:42:31	XCSE	000174697	B	DK0060542181	500	125.5	DKK	62750
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:45:55	XCSE	000182416	B	DK0060542181	324	125.45	DKK	40645.8
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:45:55	XCSE	000182417	B	DK0060542181	56	125.45	DKK	7025.2
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:50:00	XCSE	000191180	B	DK0060542181	360	125.35	DKK	45126
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:58:15	XCSE	000207868	B	DK0060542181	236	125.3	DKK	29570.8

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:58:15	XCSE	000207870	B	DK0060542181	67	125.3	DKK	8395.1
ISS A/S	G02537	529900DI3047E2L	27/02/2024	09:58:15	XCSE	000207869	B	DK0060542181	17	125.3	DKK	2130.1
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:04:14	XCSE	000219780	B	DK0060542181	500	125.4	DKK	62700
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:12:41	XCSE	000235377	B	DK0060542181	80	126.05	DKK	10084
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:12:41	XCSE	000235376	B	DK0060542181	300	126.05	DKK	37815
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:18:29	XCSE	000245931	B	DK0060542181	420	125.95	DKK	52899
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:26:16	XCSE	000259882	B	DK0060542181	26	126	DKK	3276
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:29:16	XCSE	000265423	B	DK0060542181	2	126	DKK	252
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:29:42	XCSE	000266202	B	DK0060542181	265	126	DKK	33390
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:30:40	XCSE	000268268	B	DK0060542181	37	126	DKK	4662
ISS A/S	G02537	529900DI3047E2L	27/02/2024	10:48:36	XCSE	000300504	B	DK0060542181	360	125.95	DKK	45342
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:16:03	XCSE	000344950	B	DK0060542181	22	126.1	DKK	2774.2
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:16:03	XCSE	000344951	B	DK0060542181	220	126.1	DKK	27742
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:16:03	XCSE	000344952	B	DK0060542181	308	126.1	DKK	38838.8
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:16:03	XCSE	000344957	B	DK0060542181	350	126.1	DKK	44135
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:32:45	XCSE	000369506	B	DK0060542181	50	126.15	DKK	6307.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:32:45	XCSE	000369507	B	DK0060542181	173	126.15	DKK	21823.95
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:42:36	XCSE	000380878	B	DK0060542181	5	126.15	DKK	630.75
ISS A/S	G02537	529900DI3047E2L	27/02/2024	11:58:06	XCSE	000400310	B	DK0060542181	14	126.2	DKK	1766.8
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:01:40	XCSE	000405020	B	DK0060542181	450	126.2	DKK	56790
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:01:40	XCSE	000405018	B	DK0060542181	386	126.2	DKK	48713.2
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411474	B	DK0060542181	286	126.15	DKK	36078.9
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411476	B	DK0060542181	380	126.15	DKK	47937
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411473	B	DK0060542181	118	126.15	DKK	14885.7
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411475	B	DK0060542181	66	126.15	DKK	8325.9
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411472	B	DK0060542181	82	126.15	DKK	10344.3
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:07:31	XCSE	000411480	B	DK0060542181	330	126.15	DKK	41629.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:11:59	XCSE	000416623	B	DK0060542181	3	126.1	DKK	378.3
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:13:33	XCSE	000418639	B	DK0060542181	497	126.10	DKK	62671.7
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:41:17	XCSE	000453038	B	DK0060542181	293	126.10	DKK	36947.3
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:41:17	XCSE	000453036	B	DK0060542181	66	126.10	DKK	8322.6
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:45:22	XCSE	000458870	B	DK0060542181	71	126.10	DKK	8953.1
ISS A/S	G02537	529900DI3047E2L	27/02/2024	12:45:22	XCSE	000458872	B	DK0060542181	320	126.10	DKK	40352
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:08:27	XCSE	000488391	B	DK0060542181	276	126.75	DKK	34983
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:11:16	XCSE	000491853	B	DK0060542181	94	126.75	DKK	11914.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:11:45	XCSE	000492425	B	DK0060542181	390	126.70	DKK	49413
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:41:35	XCSE	000538261	B	DK0060542181	114	127.10	DKK	14489.4
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:41:35	XCSE	000538262	B	DK0060542181	296	127.10	DKK	37621.6
ISS A/S	G02537	529900DI3047E2L	27/02/2024	13:49:48	XCSE	000552217	B	DK0060542181	370	127.35	DKK	47119.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:08:34	XCSE	000579511	B	DK0060542181	350	127.50	DKK	44625
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:09:37	XCSE	000580982	B	DK0060542181	350	127.45	DKK	44607.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:12:10	XCSE	000584195	B	DK0060542181	250	127.45	DKK	31862.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:16:20	XCSE	000589507	B	DK0060542181	150	127.45	DKK	19117.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:19:15	XCSE	000594039	B	DK0060542181	400	127.35	DKK	50940
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:20:14	XCSE	000595431	B	DK0060542181	360	127.25	DKK	45810
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:23:04	XCSE	000599831	B	DK0060542181	100	127.25	DKK	12725
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:44:03	XCSE	000626754	B	DK0060542181	290	127.10	DKK	36859
ISS A/S	G02537	529900DI3047E2L	27/02/2024	14:45:26	XCSE	000628238	B	DK0060542181	440	127.00	DKK	55880

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:01:12	XCSE	000647885	B	DK0060542181	410	127.40	DKK	52234
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:13:57	XCSE	000664622	B	DK0060542181	360	127.40	DKK	45864
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:29:30	XCSE	000684450	B	DK0060542181	290	128.00	DKK	37120
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:35:21	XCSE	000697381	B	DK0060542181	260	128.20	DKK	33332
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:35:21	XCSE	000697378	B	DK0060542181	120	128.20	DKK	15384
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:35:57	XCSE	000698570	B	DK0060542181	500	128.15	DKK	64075
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:46:07	XCSE	000716785	B	DK0060542181	120	128.25	DKK	15390
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:48:05	XCSE	000719932	B	DK0060542181	280	128.25	DKK	35910
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:48:05	XCSE	000719934	B	DK0060542181	430	128.25	DKK	55147.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:56:51	XCSE	000734981	B	DK0060542181	550	128.15	DKK	70482.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	15:59:06	XCSE	000738875	B	DK0060542181	139	128.05	DKK	17798.95
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:02:52	XCSE	000746824	B	DK0060542181	410	128.05	DKK	52500.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:02:52	XCSE	000746821	B	DK0060542181	181	128.05	DKK	23177.05
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:05:08	XCSE	000750779	B	DK0060542181	340	128.05	DKK	43537
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:10:36	XCSE	000759960	B	DK0060542181	480	128.00	DKK	61440
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:16:03	XCSE	000769209	B	DK0060542181	290	127.90	DKK	37091
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:23:08	XCSE	000781636	B	DK0060542181	229	128.00	DKK	29312
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:23:08	XCSE	000781634	B	DK0060542181	131	128.00	DKK	16768
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:23:08	XCSE	000781635	B	DK0060542181	140	128.00	DKK	17920
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:27:10	XCSE	000788089	B	DK0060542181	45	127.90	DKK	5755.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:28:11	XCSE	000789893	B	DK0060542181	247	127.90	DKK	31591.3
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:34:42	XCSE	000800560	B	DK0060542181	500	128.15	DKK	64075
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:44:22	XCSE	000818041	B	DK0060542181	516	128.20	DKK	66151.2
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:45:25	XCSE	000819791	B	DK0060542181	34	128.20	DKK	4358.8
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:47:19	XCSE	000823590	B	DK0060542181	342	128.25	DKK	43861.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:47:19	XCSE	000823589	B	DK0060542181	78	128.25	DKK	10003.5
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:49:57	XCSE	000828279	B	DK0060542181	330	128.30	DKK	42339
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:49:57	XCSE	000828277	B	DK0060542181	290	128.30	DKK	37207
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:49:57	XCSE	000828278	B	DK0060542181	420	128.30	DKK	53886
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:49:57	XCSE	000828276	B	DK0060542181	460	128.30	DKK	59018
ISS A/S	G02537	529900DI3047E2L	27/02/2024	16:50:11	XCSE	000828649	B	DK0060542181	90	128.30	DKK	11547
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:09:08	XCSE	000074662	B	DK0060542181	263	127.70	DKK	33585.1
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:09:08	XCSE	000074661	B	DK0060542181	227	127.70	DKK	28987.9
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:09:20	XCSE	000076382	B	DK0060542181	420	127.65	DKK	53613
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:11:19	XCSE	000083275	B	DK0060542181	210	127.60	DKK	26796
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:11:19	XCSE	000083276	B	DK0060542181	140	127.60	DKK	17864
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:22:34	XCSE	000115783	B	DK0060542181	217	128.00	DKK	27776
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:22:34	XCSE	000115784	B	DK0060542181	133	128.00	DKK	17024
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:23:44	XCSE	000118659	B	DK0060542181	180	127.80	DKK	23004
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:23:44	XCSE	000118660	B	DK0060542181	300	127.80	DKK	38340
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:24:09	XCSE	000119865	B	DK0060542181	181	127.70	DKK	23113.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:24:09	XCSE	000119864	B	DK0060542181	289	127.70	DKK	36905.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:31:11	XCSE	000137404	B	DK0060542181	300	127.55	DKK	38265
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:31:11	XCSE	000137405	B	DK0060542181	10	127.55	DKK	1275.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:32:03	XCSE	000139910	B	DK0060542181	300	127.40	DKK	38220
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:32:09	XCSE	000140090	B	DK0060542181	125	127.40	DKK	15925
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:32:09	XCSE	000140091	B	DK0060542181	1475	127.40	DKK	187915
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:32:09	XCSE	000140089	B	DK0060542181	170	127.40	DKK	21658

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:46:03	XCSE	000171731	B	DK0060542181	1	127.50	DKK	127.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:46:03	XCSE	000171730	B	DK0060542181	18	127.50	DKK	2295
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:46:03	XCSE	000171732	B	DK0060542181	401	127.50	DKK	51127.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:52:13	XCSE	000185784	B	DK0060542181	420	127.50	DKK	53550
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:52:13	XCSE	000185786	B	DK0060542181	182	127.50	DKK	23205
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:52:13	XCSE	000185785	B	DK0060542181	158	127.50	DKK	20145
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:53:27	XCSE	000188557	B	DK0060542181	460	127.40	DKK	58604
ISS A/S	G02537	529900DI3047E2L	28/02/2024	09:59:15	XCSE	000199533	B	DK0060542181	600	127.15	DKK	76290
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:10:02	XCSE	000220383	B	DK0060542181	370	127.40	DKK	47138
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:10:02	XCSE	000220386	B	DK0060542181	233	127.35	DKK	29672.55
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:10:02	XCSE	000220387	B	DK0060542181	177	127.35	DKK	22540.95
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:19:15	XCSE	000237627	B	DK0060542181	310	127.35	DKK	39478.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:28:42	XCSE	000254888	B	DK0060542181	168	127.30	DKK	21386.4
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:28:42	XCSE	000254889	B	DK0060542181	1	127.30	DKK	127.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:34:02	XCSE	000264045	B	DK0060542181	214	127.35	DKK	27252.9
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:34:02	XCSE	000264044	B	DK0060542181	176	127.35	DKK	22413.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:36:02	XCSE	000267430	B	DK0060542181	172	127.30	DKK	21895.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:36:48	XCSE	000268646	B	DK0060542181	15	127.30	DKK	1909.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:37:18	XCSE	000269331	B	DK0060542181	24	127.30	DKK	3055.2
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:37:18	XCSE	000269332	B	DK0060542181	105	127.30	DKK	13366.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:37:56	XCSE	000270248	B	DK0060542181	644	127.30	DKK	81981.2
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:37:56	XCSE	000270247	B	DK0060542181	256	127.30	DKK	32588.8
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:37:56	XCSE	000270246	B	DK0060542181	5	127.30	DKK	636.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:39:00	XCSE	000272184	B	DK0060542181	164	127.25	DKK	20869
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:39:00	XCSE	000272188	B	DK0060542181	295	127.25	DKK	37538.75
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:39:00	XCSE	000272187	B	DK0060542181	31	127.25	DKK	3944.75
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:44:21	XCSE	000281134	B	DK0060542181	440	127.25	DKK	55990
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:50:59	XCSE	000292587	B	DK0060542181	350	126.95	DKK	44432.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:54:41	XCSE	000297890	B	DK0060542181	383	126.90	DKK	48602.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	10:54:41	XCSE	000297892	B	DK0060542181	167	126.90	DKK	21192.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:00:19	XCSE	000306896	B	DK0060542181	410	126.60	DKK	51906
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:12:30	XCSE	000324812	B	DK0060542181	280	126.70	DKK	35476
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:12:30	XCSE	000324813	B	DK0060542181	349	126.70	DKK	44218.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:12:30	XCSE	000324811	B	DK0060542181	21	126.70	DKK	2660.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:14:13	XCSE	000327744	B	DK0060542181	440	126.65	DKK	55726
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:33:46	XCSE	000353649	B	DK0060542181	45	126.95	DKK	5712.75
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:33:46	XCSE	000353647	B	DK0060542181	307	126.95	DKK	38973.65
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:33:46	XCSE	000353644	B	DK0060542181	48	126.95	DKK	6093.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:33:46	XCSE	000353642	B	DK0060542181	286	126.95	DKK	36307.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:33:46	XCSE	000353643	B	DK0060542181	214	126.95	DKK	27167.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:44:25	XCSE	000367937	B	DK0060542181	350	127.05	DKK	44467.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:48:15	XCSE	000372824	B	DK0060542181	39	126.90	DKK	4949.1
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:48:15	XCSE	000372825	B	DK0060542181	258	126.90	DKK	32740.2
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:48:15	XCSE	000372826	B	DK0060542181	123	126.90	DKK	15608.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	11:57:43	XCSE	000384625	B	DK0060542181	310	126.85	DKK	39323.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:01:47	XCSE	000389387	B	DK0060542181	236	126.90	DKK	29948.4
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:01:47	XCSE	000389386	B	DK0060542181	254	126.90	DKK	32232.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:05:36	XCSE	000394152	B	DK0060542181	21	126.60	DKK	2658.6

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:07:02	XCSE	000395719	B	DK0060542181	169	126.60	DKK	21395.4
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:07:23	XCSE	000396116	B	DK0060542181	100	126.60	DKK	12660
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:21:22	XCSE	000411510	B	DK0060542181	43	126.65	DKK	5445.95
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:21:22	XCSE	000411508	B	DK0060542181	188	126.65	DKK	23810.2
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:21:22	XCSE	000411509	B	DK0060542181	209	126.65	DKK	26469.85
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:26:19	XCSE	000417018	B	DK0060542181	350	126.55	DKK	44292.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:29:00	XCSE	000420218	B	DK0060542181	300	126.50	DKK	37950
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:29:03	XCSE	000420259	B	DK0060542181	108	126.45	DKK	13656.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:32:04	XCSE	000423994	B	DK0060542181	172	126.45	DKK	21749.4
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:33:28	XCSE	V000303795	B	DK0060542181	10000	126.45	DKK	1264500
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:34:13	XCSE	000426620	B	DK0060542181	41	126.45	DKK	5184.45
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:34:13	XCSE	000426619	B	DK0060542181	249	126.45	DKK	31486.05
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:39:54	XCSE	000433001	B	DK0060542181	58	126.50	DKK	7337
ISS A/S	G02537	529900DI3047E2L	28/02/2024	12:46:23	XCSE	000440413	B	DK0060542181	180	126.45	DKK	22761
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:01:42	XCSE	000458495	B	DK0060542181	160	126.35	DKK	20216
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:04:44	XCSE	000462067	B	DK0060542181	92	126.30	DKK	11619.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:12:34	XCSE	000471274	B	DK0060542181	176	126.25	DKK	22220
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:12:34	XCSE	000471273	B	DK0060542181	74	126.25	DKK	9342.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:15:59	XCSE	000474806	B	DK0060542181	180	126.20	DKK	22716
ISS A/S	G02537	529900DI3047E2L	28/02/2024	13:48:37	XCSE	000513717	B	DK0060542181	340	126.45	DKK	42993
ISS A/S	G02537	529900DI3047E2L	28/02/2024	14:04:09	XCSE	000532249	B	DK0060542181	340	126.40	DKK	42976
ISS A/S	G02537	529900DI3047E2L	28/02/2024	14:04:42	XCSE	000533102	B	DK0060542181	260	126.20	DKK	32812
ISS A/S	G02537	529900DI3047E2L	28/02/2024	14:09:11	XCSE	000539164	B	DK0060542181	490	126.15	DKK	61813.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	14:30:17	XCSE	000565808	B	DK0060542181	330	126.10	DKK	41613
ISS A/S	G02537	529900DI3047E2L	28/02/2024	14:45:23	XCSE	000587282	B	DK0060542181	330	125.80	DKK	41514
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:15:03	XCSE	000626155	B	DK0060542181	47	125.90	DKK	5917.3
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:15:03	XCSE	000626167	B	DK0060542181	283	125.90	DKK	35629.7
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:38:39	XCSE	000661623	B	DK0060542181	49	126.15	DKK	6181.35
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:39:10	XCSE	000662519	B	DK0060542181	27	126.15	DKK	3406.05
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:43:25	XCSE	000669127	B	DK0060542181	181	126.15	DKK	22833.15
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:43:25	XCSE	000669126	B	DK0060542181	93	126.15	DKK	11731.95
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:46:43	XCSE	000674456	B	DK0060542181	330	126.15	DKK	41629.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	15:55:12	XCSE	000689708	B	DK0060542181	350	126.05	DKK	44117.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:17:02	XCSE	000729161	B	DK0060542181	290	126.05	DKK	36554.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:19:18	XCSE	000732787	B	DK0060542181	21	125.90	DKK	2643.9
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:19:18	XCSE	000732788	B	DK0060542181	329	125.90	DKK	41421.1
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:27:19	XCSE	000746075	B	DK0060542181	179	125.90	DKK	22536.1
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:27:19	XCSE	000746074	B	DK0060542181	181	125.90	DKK	22787.9
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:27:32	XCSE	000746531	B	DK0060542181	290	125.85	DKK	36496.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:29:22	XCSE	000749788	B	DK0060542181	330	125.95	DKK	41563.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:36:50	XCSE	000762080	B	DK0060542181	266	125.90	DKK	33489.4
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:36:50	XCSE	000762079	B	DK0060542181	84	125.90	DKK	10575.6
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:46:17	XCSE	000779024	B	DK0060542181	370	125.95	DKK	46601.5
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:49:20	XCSE	000785197	B	DK0060542181	101	125.95	DKK	12720.95
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:50:04	XCSE	000786608	B	DK0060542181	140	125.95	DKK	17633
ISS A/S	G02537	529900DI3047E2L	28/02/2024	16:50:04	XCSE	000786607	B	DK0060542181	249	125.95	DKK	31361.55
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:05:06	XCSE	000061300	B	DK0060542181	430	126.15	DKK	54244.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:09:46	XCSE	000081445	B	DK0060542181	490	125.00	DKK	61250

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:11:41	XCSE	000088403	B	DK0060542181	56	125.00	DKK	7000
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:11:41	XCSE	000088402	B	DK0060542181	68	125.00	DKK	8500
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:11:41	XCSE	000088404	B	DK0060542181	226	125.00	DKK	28250
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:15:16	XCSE	000097844	B	DK0060542181	470	124.90	DKK	58703
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:30:05	XCSE	000139211	B	DK0060542181	480	125.40	DKK	60192
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:34:17	XCSE	000150970	B	DK0060542181	57	125.40	DKK	7147.8
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:34:18	XCSE	000151010	B	DK0060542181	1743	125.40	DKK	218572.2
ISS A/S	G02537	529900DI3047E2L	29/02/2024	09:42:25	XCSE	000171408	B	DK0060542181	420	125.40	DKK	52668
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:00:42	XCSE	000212188	B	DK0060542181	450	125.60	DKK	56520
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:02:10	XCSE	000216038	B	DK0060542181	550	125.40	DKK	68970
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:02:10	XCSE	000216039	B	DK0060542181	400	125.40	DKK	50160
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:06:12	XCSE	000225725	B	DK0060542181	5	125.20	DKK	626
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:06:12	XCSE	000225724	B	DK0060542181	543	125.20	DKK	67983.6
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:08:15	XCSE	000230210	B	DK0060542181	2	125.20	DKK	250.4
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:09:12	XCSE	000231896	B	DK0060542181	20	125.15	DKK	2503
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:13:29	XCSE	000239483	B	DK0060542181	550	125.25	DKK	68887.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:14:24	XCSE	000241302	B	DK0060542181	440	125.15	DKK	55066
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:14:24	XCSE	000241304	B	DK0060542181	330	125.15	DKK	41299.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:14:38	XCSE	000241672	B	DK0060542181	550	125.00	DKK	68750
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:24:24	XCSE	000260930	B	DK0060542181	420	124.85	DKK	52437
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:24:24	XCSE	000260934	B	DK0060542181	148	124.80	DKK	18470.4
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:24:24	XCSE	000260933	B	DK0060542181	222	124.80	DKK	27705.6
ISS A/S	G02537	529900DI3047E2L	29/02/2024	10:45:55	XCSE	000306129	B	DK0060542181	550	125.05	DKK	68777.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:04:13	XCSE	000340960	B	DK0060542181	450	125.30	DKK	56385
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:07:22	XCSE	000347203	B	DK0060542181	600	125.25	DKK	75150
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:08:24	XCSE	000349662	B	DK0060542181	430	125.15	DKK	53814.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:08:24	XCSE	000349661	B	DK0060542181	400	125.15	DKK	50060
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:14:25	XCSE	000361768	B	DK0060542181	500	125.05	DKK	62525
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:17:37	XCSE	000367819	B	DK0060542181	750	124.95	DKK	93712.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:17:37	XCSE	000367818	B	DK0060542181	430	124.95	DKK	53728.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:24:11	XCSE	000381068	B	DK0060542181	300	124.95	DKK	37485
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:24:11	XCSE	000381069	B	DK0060542181	130	124.95	DKK	16243.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:11	XCSE	000415552	B	DK0060542181	177	124.90	DKK	22107.3
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:11	XCSE	000415553	B	DK0060542181	253	124.90	DKK	31599.7
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:36	XCSE	000416699	B	DK0060542181	290	124.85	DKK	36206.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:36	XCSE	000416700	B	DK0060542181	90	124.85	DKK	11236.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:37	XCSE	V000286949	B	DK0060542181	12000	124.98	DKK	1499700
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:53	XCSE	000417552	B	DK0060542181	160	124.80	DKK	19968
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:38:53	XCSE	000417553	B	DK0060542181	190	124.80	DKK	23712
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:43:43	XCSE	000428470	B	DK0060542181	360	124.80	DKK	44928
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:48:24	XCSE	000437648	B	DK0060542181	59	124.80	DKK	7363.2
ISS A/S	G02537	529900DI3047E2L	29/02/2024	11:48:24	XCSE	000437649	B	DK0060542181	51	124.80	DKK	6364.8
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:02:49	XCSE	000470210	B	DK0060542181	150	125.10	DKK	18765
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:14:23	XCSE	000490608	B	DK0060542181	140	125.15	DKK	17521
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:18:50	XCSE	000497314	B	DK0060542181	150	125.05	DKK	18757.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:22:31	XCSE	000503139	B	DK0060542181	300	125.05	DKK	37515
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:32:41	XCSE	000521541	B	DK0060542181	120	124.80	DKK	14976
ISS A/S	G02537	529900DI3047E2L	29/02/2024	12:38:42	XCSE	000531533	B	DK0060542181	330	124.75	DKK	41167.5

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	29/02/2024	13:02:22	XCSE	000571666	B	DK0060542181	300	124.50	DKK	37350
ISS A/S	G02537	529900DI3047E2L	29/02/2024	13:06:46	XCSE	000578762	B	DK0060542181	176	124.35	DKK	21885.6
ISS A/S	G02537	529900DI3047E2L	29/02/2024	13:06:46	XCSE	000578763	B	DK0060542181	184	124.35	DKK	22880.4
ISS A/S	G02537	529900DI3047E2L	29/02/2024	13:27:12	XCSE	000613048	B	DK0060542181	360	124.00	DKK	44640
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:02:05	XCSE	000675908	B	DK0060542181	350	124.15	DKK	43452.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:09:00	XCSE	000688511	B	DK0060542181	176	123.95	DKK	21815.2
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:09:00	XCSE	000688512	B	DK0060542181	234	123.95	DKK	29004.3
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:17:56	XCSE	000702546	B	DK0060542181	370	123.80	DKK	45806
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:27:46	XCSE	000716427	B	DK0060542181	194	123.15	DKK	23891.1
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:27:46	XCSE	000716426	B	DK0060542181	106	123.15	DKK	13053.9
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:46:26	XCSE	000758151	B	DK0060542181	51	123.00	DKK	6273
ISS A/S	G02537	529900DI3047E2L	29/02/2024	14:47:15	XCSE	000759537	B	DK0060542181	309	123.00	DKK	38007
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:17:01	XCSE	000811480	B	DK0060542181	370	122.75	DKK	45417.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:18:05	XCSE	000813700	B	DK0060542181	232	122.75	DKK	28478
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:18:05	XCSE	000813701	B	DK0060542181	98	122.75	DKK	12029.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:33:17	XCSE	000844811	B	DK0060542181	370	122.80	DKK	45436
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:46:22	XCSE	000875904	B	DK0060542181	370	123.05	DKK	45528.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	15:58:27	XCSE	000904664	B	DK0060542181	380	122.70	DKK	46626
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:06:25	XCSE	000923938	B	DK0060542181	60	122.60	DKK	7356
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:06:25	XCSE	000923937	B	DK0060542181	300	122.60	DKK	36780
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:18:29	XCSE	000951758	B	DK0060542181	370	122.55	DKK	45343.5
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:34:47	XCSE	000992983	B	DK0060542181	360	124.15	DKK	44694
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:44:31	XCSE	001016997	B	DK0060542181	104	124.35	DKK	12932.4
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:44:34	XCSE	001017117	B	DK0060542181	99	124.35	DKK	12310.65
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:44:37	XCSE	001017236	B	DK0060542181	101	124.35	DKK	12559.35
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:44:40	XCSE	001017332	B	DK0060542181	101	124.35	DKK	12559.35
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:44:42	XCSE	001017402	B	DK0060542181	65	124.35	DKK	8082.75
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:47:14	XCSE	001023509	B	DK0060542181	119	124.30	DKK	14791.7
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:47:15	XCSE	001023556	B	DK0060542181	157	124.30	DKK	19515.1
ISS A/S	G02537	529900DI3047E2L	29/02/2024	16:47:17	XCSE	001023615	B	DK0060542181	104	124.30	DKK	12927.2
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:13:42	XCSE	000116041	B	DK0060542181	600	123.95	DKK	74370
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:25:02	XCSE	000163459	B	DK0060542181	188	123.95	DKK	23302.6
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:25:02	XCSE	000163458	B	DK0060542181	292	123.95	DKK	36193.4
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:32:16	XCSE	000189064	B	DK0060542181	2000	123.90	DKK	247800
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:35:47	XCSE	000200422	B	DK0060542181	220	123.75	DKK	27225
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:35:47	XCSE	000200423	B	DK0060542181	210	123.75	DKK	25987.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:35:47	XCSE	000200419	B	DK0060542181	380	123.75	DKK	47025
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:39:02	XCSE	000210465	B	DK0060542181	490	123.75	DKK	60637.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:45:31	XCSE	000229600	B	DK0060542181	500	123.70	DKK	61850
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:45:31	XCSE	000229599	B	DK0060542181	390	123.70	DKK	48243
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:45:31	XCSE	000229601	B	DK0060542181	440	123.70	DKK	54428
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:52:07	XCSE	000248556	B	DK0060542181	229	123.80	DKK	28350.2
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:52:07	XCSE	000248552	B	DK0060542181	121	123.80	DKK	14979.8
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:52:07	XCSE	000248551	B	DK0060542181	440	123.80	DKK	54472
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:58:00	XCSE	000262947	B	DK0060542181	52	123.45	DKK	6419.4
ISS A/S	G02537	529900DI3047E2L	01/03/2024	09:59:03	XCSE	000265560	B	DK0060542181	418	123.45	DKK	51602.1
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:07:38	XCSE	000288227	B	DK0060542181	400	123.65	DKK	49460
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:23:05	XCSE	000326765	B	DK0060542181	480	124.40	DKK	59712

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:31:33	XCSE	000347696	B	DK0060542181	440	124.30	DKK	54692
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:36:02	XCSE	000360187	B	DK0060542181	1000	124.00	DKK	124000
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:47:02	XCSE	000383627	B	DK0060542181	480	124.10	DKK	59568
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:51:23	XCSE	000392268	B	DK0060542181	114	124.15	DKK	14153.1
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:52:26	XCSE	000394174	B	DK0060542181	256	124.15	DKK	31782.4
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:54:56	XCSE	000399397	B	DK0060542181	599	124.00	DKK	74276
ISS A/S	G02537	529900DI3047E2L	01/03/2024	10:54:56	XCSE	000399396	B	DK0060542181	1	124.00	DKK	124
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:01:11	XCSE	000411743	B	DK0060542181	10	124.10	DKK	1241
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:01:11	XCSE	000411637	B	DK0060542181	400	124.10	DKK	49640
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:07:29	XCSE	000425459	B	DK0060542181	55	124.00	DKK	6820
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:11:11	XCSE	000433556	B	DK0060542181	591	124.00	DKK	73284
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:13:12	XCSE	000437689	B	DK0060542181	54	124.00	DKK	6696
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:13:12	XCSE	000437693	B	DK0060542181	450	124.00	DKK	55800
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:17:12	XCSE	000446664	B	DK0060542181	310	123.95	DKK	38424.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:17:14	XCSE	000446799	B	DK0060542181	5	123.90	DKK	619.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:17:17	XCSE	000446895	B	DK0060542181	335	123.90	DKK	41506.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:17:42	XCSE	000447710	B	DK0060542181	490	123.75	DKK	60637.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:25:04	XCSE	000463361	B	DK0060542181	9	123.80	DKK	1114.2
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:25:06	XCSE	000463413	B	DK0060542181	200	123.80	DKK	24760
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:27:05	XCSE	000467571	B	DK0060542181	66	123.80	DKK	8170.8
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:27:05	XCSE	000467570	B	DK0060542181	275	123.80	DKK	34045
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:34:57	XCSE	000481491	B	DK0060542181	91	124.05	DKK	11288.55
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:43:05	XCSE	000498814	B	DK0060542181	370	124.15	DKK	45935.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:50:35	XCSE	000511272	B	DK0060542181	93	124.05	DKK	11536.65
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:50:35	XCSE	000511273	B	DK0060542181	216	124.05	DKK	26794.8
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:50:35	XCSE	000511275	B	DK0060542181	440	124.05	DKK	54582
ISS A/S	G02537	529900DI3047E2L	01/03/2024	11:58:08	XCSE	000522780	B	DK0060542181	320	123.95	DKK	39664
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:11:06	XCSE	V000376282	B	DK0060542181	10000	123.90	DKK	1239000
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:17:53	XCSE	000550357	B	DK0060542181	90	123.95	DKK	11155.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:18:02	XCSE	000550615	B	DK0060542181	450	123.85	DKK	55732.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:23:02	XCSE	000557241	B	DK0060542181	160	123.80	DKK	19808
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:31:46	XCSE	000568562	B	DK0060542181	290	123.85	DKK	35916.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	12:54:21	XCSE	000597501	B	DK0060542181	190	124.00	DKK	23560
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:12	XCSE	000619862	B	DK0060542181	223	123.85	DKK	27618.55
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:12	XCSE	000619861	B	DK0060542181	27	123.85	DKK	3343.95
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:12	XCSE	000619864	B	DK0060542181	127	123.85	DKK	15728.95
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:12	XCSE	000619865	B	DK0060542181	89	123.85	DKK	11022.65
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:12	XCSE	000619866	B	DK0060542181	234	123.85	DKK	28980.9
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:10:58	XCSE	000621128	B	DK0060542181	320	123.80	DKK	39616
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:24:43	XCSE	000640956	B	DK0060542181	87	123.80	DKK	10770.6
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:24:43	XCSE	000640954	B	DK0060542181	273	123.80	DKK	33797.4
ISS A/S	G02537	529900DI3047E2L	01/03/2024	13:56:35	XCSE	000684808	B	DK0060542181	440	124.15	DKK	54626
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:10:15	XCSE	000702539	B	DK0060542181	569	124.00	DKK	70556
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:10:15	XCSE	000702538	B	DK0060542181	131	124.00	DKK	16244
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:10:42	XCSE	000703056	B	DK0060542181	430	123.90	DKK	53277
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:30:06	XCSE	000727381	B	DK0060542181	81	123.75	DKK	10023.75
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:31:14	XCSE	000728768	B	DK0060542181	369	123.75	DKK	45663.75
ISS A/S	G02537	529900DI3047E2L	01/03/2024	14:52:06	XCSE	000755157	B	DK0060542181	420	123.40	DKK	51828

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:01:09	XCSE	000767881	B	DK0060542181	440	123.35	DKK	54274
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:17:32	XCSE	000791300	B	DK0060542181	440	123.45	DKK	54318
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:31:09	XCSE	000812577	B	DK0060542181	20	123.80	DKK	2476
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:31:09	XCSE	000812576	B	DK0060542181	420	123.80	DKK	51996
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:41:19	XCSE	000833808	B	DK0060542181	400	123.45	DKK	49380
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:41:19	XCSE	000833809	B	DK0060542181	22	123.45	DKK	2715.9
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:41:19	XCSE	000833807	B	DK0060542181	28	123.45	DKK	3456.6
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:52:10	XCSE	000855764	B	DK0060542181	28	122.90	DKK	3441.2
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:53:03	XCSE	000857468	B	DK0060542181	37	122.90	DKK	4547.3
ISS A/S	G02537	529900DI3047E2L	01/03/2024	15:53:03	XCSE	000857469	B	DK0060542181	425	122.90	DKK	52232.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:02:04	XCSE	000878286	B	DK0060542181	69	122.45	DKK	8449.05
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:02:04	XCSE	000878285	B	DK0060542181	391	122.45	DKK	47877.95
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:27:00	XCSE	000927860	B	DK0060542181	460	123.15	DKK	56649
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:30:52	XCSE	000935908	B	DK0060542181	470	123.15	DKK	57880.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:38:19	XCSE	000950439	B	DK0060542181	390	123.15	DKK	48028.5
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:38:19	XCSE	000950438	B	DK0060542181	103	123.15	DKK	12684.45
ISS A/S	G02537	529900DI3047E2L	01/03/2024	16:38:19	XCSE	000950437	B	DK0060542181	337	123.15	DKK	41501.55