

Share repurchase specification

From 09/02/2026 to 15/02/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:02:37	XCSE	000594485	B	DK0060952919	40	328.6	DKK	13144
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:12:01	XCSE	000607181	B	DK0060952919	37	329.4	DKK	12187.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:12:08	XCSE	000607370	B	DK0060952919	25	329	DKK	8225
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:12:08	XCSE	000607369	B	DK0060952919	12	329	DKK	3948
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:13:33	XCSE	000609681	B	DK0060952919	37	328.6	DKK	12158.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:23:59	XCSE	000622710	B	DK0060952919	5	329	DKK	1645
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:23:59	XCSE	000622716	B	DK0060952919	39	328.8	DKK	12823.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:23:59	XCSE	000622707	B	DK0060952919	73	329	DKK	24017
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:26:24	XCSE	000625685	B	DK0060952919	39	328.8	DKK	12823.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:35:33	XCSE	000638479	B	DK0060952919	17	328.6	DKK	5586.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:35:47	XCSE	000638798	B	DK0060952919	11	328.6	DKK	3614.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:35:47	XCSE	000638794	B	DK0060952919	2	328.6	DKK	657.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:35:50	XCSE	000639044	B	DK0060952919	2	328.6	DKK	657.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:36:00	XCSE	000639361	B	DK0060952919	13	328.6	DKK	4271.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:36:00	XCSE	000639358	B	DK0060952919	5	328.6	DKK	1643
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:36:00	XCSE	000639360	B	DK0060952919	17	328.6	DKK	5586.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:36:16	XCSE	000639679	B	DK0060952919	38	328.6	DKK	12486.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:37:26	XCSE	000641056	B	DK0060952919	39	328.4	DKK	12807.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:42:14	XCSE	000646569	B	DK0060952919	39	328.6	DKK	12815.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:51:58	XCSE	000658845	B	DK0060952919	40	328.4	DKK	13136
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:51:58	XCSE	000658848	B	DK0060952919	39	328.4	DKK	12807.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:52:04	XCSE	000659040	B	DK0060952919	38	328	DKK	12464
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:55:40	XCSE	000663288	B	DK0060952919	6	328.2	DKK	1969.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:55:40	XCSE	000663287	B	DK0060952919	5	328.2	DKK	1641
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	13:58:02	XCSE	000666130	B	DK0060952919	5	328.4	DKK	1642
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:02:08	XCSE	000671945	B	DK0060952919	39	328.4	DKK	12807.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:02:31	XCSE	000672646	B	DK0060952919	40	328.6	DKK	13144
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:02:31	XCSE	000672656	B	DK0060952919	6	328.2	DKK	1969.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:02:31	XCSE	000672650	B	DK0060952919	40	328.4	DKK	13136
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:02:31	XCSE	000672655	B	DK0060952919	33	328.2	DKK	10830.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:17:09	XCSE	000692078	B	DK0060952919	39	327.4	DKK	12768.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:17:09	XCSE	000692077	B	DK0060952919	39	327.4	DKK	12768.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:17:09	XCSE	000692080	B	DK0060952919	39	327.40	DKK	12768.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:23:45	XCSE	000700537	B	DK0060952919	43	328.00	DKK	14104
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:25:42	XCSE	000702890	B	DK0060952919	38	327.60	DKK	12448.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:25:42	XCSE	000702888	B	DK0060952919	77	327.60	DKK	25225.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:28:33	XCSE	000706646	B	DK0060952919	40	327.40	DKK	13096
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:41:01	XCSE	000722522	B	DK0060952919	54	328.00	DKK	17712
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:41:01	XCSE	000722521	B	DK0060952919	23	328.00	DKK	7544
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:41:01	XCSE	000722515	B	DK0060952919	73	328.00	DKK	23944
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:48:52	XCSE	000732569	B	DK0060952919	74	328.40	DKK	24301.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:49:01	XCSE	000732814	B	DK0060952919	38	328.40	DKK	12479.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:05	XCSE	000738464	B	DK0060952919	38	328.20	DKK	12471.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:05	XCSE	000738462	B	DK0060952919	39	328.20	DKK	12799.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:23	XCSE	000738929	B	DK0060952919	500	326.80	DKK	163400

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:23	XCSE	000738930	B	DK0060952919	271	326.80	DKK	88562.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:23	XCSE	000738922	B	DK0060952919	38	327.40	DKK	12441.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:23	XCSE	000738932	B	DK0060952919	500	326.80	DKK	163400
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	14:53:23	XCSE	000738931	B	DK0060952919	229	326.80	DKK	74837.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:04:50	XCSE	000757411	B	DK0060952919	76	328.00	DKK	24928
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:09:48	XCSE	000765083	B	DK0060952919	77	327.80	DKK	25240.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:10:42	XCSE	000766266	B	DK0060952919	40	327.80	DKK	13112
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:20:18	XCSE	000780716	B	DK0060952919	37	328.00	DKK	12136
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:20:18	XCSE	000780731	B	DK0060952919	37	327.60	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:21:38	XCSE	000783739	B	DK0060952919	37	327.20	DKK	12106.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:30:01	XCSE	000798631	B	DK0060952919	36	327.80	DKK	11800.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:30:42	XCSE	000802470	B	DK0060952919	40	327.20	DKK	13088
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809725	B	DK0060952919	12	326.60	DKK	3919.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809731	B	DK0060952919	80	326.60	DKK	26128
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809740	B	DK0060952919	20	326.60	DKK	6532
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809723	B	DK0060952919	15	326.60	DKK	4899
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809722	B	DK0060952919	9	326.60	DKK	2939.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809739	B	DK0060952919	105	326.6	DKK	34293
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809715	B	DK0060952919	39	326.6	DKK	12737.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809711	B	DK0060952919	125	326.6	DKK	40825
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809741	B	DK0060952919	51	326.6	DKK	16656.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809730	B	DK0060952919	24	326.6	DKK	7838.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809721	B	DK0060952919	116	326.6	DKK	37885.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809727	B	DK0060952919	9	326.6	DKK	2939.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809720	B	DK0060952919	125	326.6	DKK	40825
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:32:39	XCSE	000809724	B	DK0060952919	59	326.6	DKK	19269.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:36:03	XCSE	000820813	B	DK0060952919	38	326.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:39:32	XCSE	000830853	B	DK0060952919	39	327	DKK	12753
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:41:48	XCSE	000836777	B	DK0060952919	38	327	DKK	12426
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:42:04	XCSE	000837407	B	DK0060952919	38	326.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:49:30	XCSE	000857459	B	DK0060952919	39	325.6	DKK	12698.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:51:02	XCSE	000862043	B	DK0060952919	4	324.6	DKK	1298.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:04	XCSE	000876442	B	DK0060952919	23	324.8	DKK	7470.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876605	B	DK0060952919	119	324.6	DKK	38627.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876606	B	DK0060952919	52	324.6	DKK	16879.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876603	B	DK0060952919	87	324.6	DKK	28240.2
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876601	B	DK0060952919	119	324.6	DKK	38627.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876597	B	DK0060952919	21	324.6	DKK	6816.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876599	B	DK0060952919	341	324.6	DKK	110688.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876586	B	DK0060952919	16	324.8	DKK	5196.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876602	B	DK0060952919	234	324.6	DKK	75956.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876604	B	DK0060952919	179	324.6	DKK	58103.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876596	B	DK0060952919	479	324.6	DKK	155483.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:08	XCSE	000876589	B	DK0060952919	23	324.8	DKK	7470.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:36	XCSE	000877647	B	DK0060952919	210	324.6	DKK	68166

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:36	XCSE	000877649	B	DK0060952919	38	324.6	DKK	12334.8
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:36	XCSE	000877648	B	DK0060952919	119	324.6	DKK	38627.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	15:57:36	XCSE	000877650	B	DK0060952919	40	324.6	DKK	12984
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:00:19	XCSE	000885461	B	DK0060952919	8	325	DKK	2600
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:01:20	XCSE	000887781	B	DK0060952919	38	325.2	DKK	12357.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:01:20	XCSE	000887779	B	DK0060952919	38	325.2	DKK	12357.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:08:53	XCSE	000906516	B	DK0060952919	38	325.8	DKK	12380.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:09:13	XCSE	000907281	B	DK0060952919	39	325.6	DKK	12698.4
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:09:31	XCSE	000908425	B	DK0060952919	38	325.2	DKK	12357.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910909	B	DK0060952919	9	325	DKK	2925
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910906	B	DK0060952919	491	325	DKK	159575
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910908	B	DK0060952919	296	325	DKK	96200
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910903	B	DK0060952919	492	325	DKK	159900
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910905	B	DK0060952919	204	325	DKK	66300
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910904	B	DK0060952919	296	325	DKK	96200
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:10:14	XCSE	000910907	B	DK0060952919	204	325	DKK	66300
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:16:45	XCSE	000925414	B	DK0060952919	37	325	DKK	12025
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:20:44	XCSE	V000708678	B	DK0060952919	10000	325.7	DKK	3257000
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:25:32	XCSE	V000716742	B	DK0060952919	334	326	DKK	108884
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:32:27	XCSE	000960441	B	DK0060952919	48	325	DKK	15600
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:32:27	XCSE	000960437	B	DK0060952919	72	324.8	DKK	23385.6
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:32:30	XCSE	000960505	B	DK0060952919	33	325	DKK	10725
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:32:55	XCSE	000961442	B	DK0060952919	48	325	DKK	15600
Netcompany	G02537	529900ODI3047E2LIV03	09/02/2026	16:32:55	XCSE	000961441	B	DK0060952919	34	325	DKK	11050
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:04:21	XCSE	000068491	B	DK0060952919	36	324	DKK	11664
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:17:10	XCSE	000120919	B	DK0060952919	39	325	DKK	12675
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:18:21	XCSE	000125523	B	DK0060952919	38	323.6	DKK	12296.8
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:25:49	XCSE	000149622	B	DK0060952919	38	322	DKK	12236
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:35:40	XCSE	000176951	B	DK0060952919	39	322	DKK	12558
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:35:40	XCSE	000176950	B	DK0060952919	39	322.2	DKK	12565.8
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	09:51:28	XCSE	000216488	B	DK0060952919	40	319.6	DKK	12784
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:12:41	XCSE	000259215	B	DK0060952919	27	321	DKK	8667
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:14:52	XCSE	000263619	B	DK0060952919	37	320.4	DKK	11854.8
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:15:00	XCSE	000263868	B	DK0060952919	40	320.2	DKK	12808
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:26:07	XCSE	000283511	B	DK0060952919	121	318.4	DKK	38526.4
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:26:40	XCSE	000284383	B	DK0060952919	196	318.4	DKK	62406.4
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:29:44	XCSE	000289732	B	DK0060952919	380	318.4	DKK	120992
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:29:44	XCSE	000289728	B	DK0060952919	183	318.4	DKK	58267.2
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:29:44	XCSE	000289730	B	DK0060952919	39	318.4	DKK	12417.6
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:51:09	XCSE	000327116	B	DK0060952919	38	320	DKK	12160
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:51:09	XCSE	000327112	B	DK0060952919	37	320	DKK	11840
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:51:09	XCSE	000327111	B	DK0060952919	38	320	DKK	12160
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:52:19	XCSE	000329062	B	DK0060952919	120	318.4	DKK	38208
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	10:54:15	XCSE	000332538	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:00:59	XCSE	000343137	B	DK0060952919	37	317.8	DKK	11758.6

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:17:05	XCSE	000372399	B	DK0060952919	38	319.4	DKK	12137.2
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:20:32	XCSE	000379001	B	DK0060952919	38	319.6	DKK	12144.8
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:59:24	XCSE	000436031	B	DK0060952919	6	320	DKK	1920
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:59:45	XCSE	000436456	B	DK0060952919	6	320	DKK	1920
Netcompany	G02537	529900ODI3047E2LIV03	10/02/2026	11:59:45	XCSE	000436454	B	DK0060952919	33	320	DKK	10560
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:01:10	XCSE	000051815	B	DK0060952919	36	320.6	DKK	11541.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:09:35	XCSE	000093770	B	DK0060952919	37	320.4	DKK	11854.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:19:13	XCSE	000133573	B	DK0060952919	182	319.4	DKK	58130.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:19:13	XCSE	000133572	B	DK0060952919	318	319.4	DKK	101569.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:19:13	XCSE	000133566	B	DK0060952919	39	319.6	DKK	12464.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:19:42	XCSE	000135697	B	DK0060952919	30	319.4	DKK	9582
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:19:55	XCSE	000136556	B	DK0060952919	254	319.4	DKK	81127.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:21:35	XCSE	000142786	B	DK0060952919	100	319.4	DKK	31940
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:21:35	XCSE	000142791	B	DK0060952919	500	319.4	DKK	159700
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:21:35	XCSE	000142789	B	DK0060952919	8	319.4	DKK	2555.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:21:35	XCSE	000142790	B	DK0060952919	28	319.4	DKK	8943.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:21:35	XCSE	000142788	B	DK0060952919	116	319.4	DKK	37050.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:36:12	XCSE	000186343	B	DK0060952919	40	319	DKK	12760
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:43:49	XCSE	000207218	B	DK0060952919	38	318	DKK	12084
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:43:49	XCSE	000207212	B	DK0060952919	38	318.8	DKK	12114.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	09:52:01	XCSE	000230250	B	DK0060952919	38	316	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253557	B	DK0060952919	24	317.2	DKK	7612.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253559	B	DK0060952919	24	317.2	DKK	7612.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253558	B	DK0060952919	24	317.2	DKK	7612.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253560	B	DK0060952919	32	317.2	DKK	10150.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253554	B	DK0060952919	37	317.2	DKK	11736.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253561	B	DK0060952919	396	317.2	DKK	125611.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:01:32	XCSE	000253551	B	DK0060952919	500	317.2	DKK	158600
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:05:27	XCSE	000262001	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:22:02	XCSE	000294714	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:34:59	XCSE	000319087	B	DK0060952919	40	318.2	DKK	12728
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:48:38	XCSE	000347915	B	DK0060952919	27	318	DKK	8586
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:55:19	XCSE	000361561	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	10:59:43	XCSE	000369598	B	DK0060952919	36	317.8	DKK	11440.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:04:39	XCSE	000380406	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:07:56	XCSE	000386992	B	DK0060952919	36	316	DKK	11376
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:40:40	XCSE	000445510	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:46:24	XCSE	000457721	B	DK0060952919	210	315.8	DKK	66318
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:46:24	XCSE	000457717	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:46:24	XCSE	000457719	B	DK0060952919	22	315.8	DKK	6947.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:46:24	XCSE	000457718	B	DK0060952919	478	315.8	DKK	150952.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:46:24	XCSE	000457720	B	DK0060952919	290	315.8	DKK	91582
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:47:49	XCSE	000460206	B	DK0060952919	25	314.2	DKK	7855
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	11:47:49	XCSE	000460207	B	DK0060952919	15	314.2	DKK	4713
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	12:08:12	XCSE	000494970	B	DK0060952919	37	316	DKK	11692

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	12:08:12	XCSE	000494969	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	12:22:46	XCSE	000519324	B	DK0060952919	37	315.8	DKK	11684.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	12:41:18	XCSE	000548475	B	DK0060952919	39	316	DKK	12324
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	13:35:14	XCSE	000630804	B	DK0060952919	39	316	DKK	12324
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	13:46:13	XCSE	000647419	B	DK0060952919	34	316	DKK	10744
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:09:58	XCSE	000685999	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:11:15	XCSE	000688008	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:25:57	XCSE	000711588	B	DK0060952919	39	315.8	DKK	12316.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:25:57	XCSE	000711582	B	DK0060952919	40	316	DKK	12640
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:41:12	XCSE	000748791	B	DK0060952919	1	315.4	DKK	315.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:49:50	XCSE	000765007	B	DK0060952919	40	315.4	DKK	12616
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	14:50:14	XCSE	000765818	B	DK0060952919	38	315	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:02:34	XCSE	000789909	B	DK0060952919	39	314.4	DKK	12261.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:04:56	XCSE	000794299	B	DK0060952919	40	314.8	DKK	12592
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:08:45	XCSE	000800833	B	DK0060952919	39	314.6	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:12:45	XCSE	000807528	B	DK0060952919	25	315.2	DKK	7880
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:12:45	XCSE	000807530	B	DK0060952919	9	315.2	DKK	2836.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:12:45	XCSE	000807531	B	DK0060952919	12	315.2	DKK	3782.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:12:45	XCSE	000807529	B	DK0060952919	23	315.2	DKK	7249.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:12:45	XCSE	000807532	B	DK0060952919	931	315.2	DKK	293451.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:13:30	XCSE	000808678	B	DK0060952919	941	315.2	DKK	296603.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:13:30	XCSE	000808677	B	DK0060952919	31	315.2	DKK	9771.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:13:30	XCSE	000808676	B	DK0060952919	28	315.2	DKK	8825.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:15:12	XCSE	000811333	B	DK0060952919	40	314.8	DKK	12592
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:15:45	XCSE	000812034	B	DK0060952919	40	314.8	DKK	12592
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:30:09	XCSE	000839864	B	DK0060952919	37	314.4	DKK	11632.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:31:57	XCSE	000848428	B	DK0060952919	37	312.8	DKK	11573.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:39:23	XCSE	000873019	B	DK0060952919	40	311.8	DKK	12472
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:39:23	XCSE	000873015	B	DK0060952919	37	312.2	DKK	11551.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:40:45	XCSE	000877039	B	DK0060952919	153	311.8	DKK	47705.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:40:45	XCSE	000877038	B	DK0060952919	20	311.8	DKK	6236
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:40:45	XCSE	000877040	B	DK0060952919	827	311.8	DKK	257858.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:41:09	XCSE	000878298	B	DK0060952919	434	312	DKK	135408
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:41:09	XCSE	000878295	B	DK0060952919	49	312	DKK	15288
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:41:09	XCSE	000878297	B	DK0060952919	228	312	DKK	71136
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:41:09	XCSE	000878296	B	DK0060952919	39	312	DKK	12168
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:42:40	XCSE	000883790	B	DK0060952919	39	311.2	DKK	12136.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:42:40	XCSE	000883789	B	DK0060952919	40	311.2	DKK	12448
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912715	B	DK0060952919	184	311	DKK	57224
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912721	B	DK0060952919	116	311	DKK	36076
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912718	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912719	B	DK0060952919	250	311	DKK	77750
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912716	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912720	B	DK0060952919	100	311	DKK	31100
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912709	B	DK0060952919	38	311.2	DKK	11825.6

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912713	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912717	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912714	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:50:49	XCSE	000912711	B	DK0060952919	350	311	DKK	108850
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	15:52:08	XCSE	000917386	B	DK0060952919	39	310.6	DKK	12113.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:01:50	XCSE	000971191	B	DK0060952919	37	311	DKK	11507
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:08:00	XCSE	000991625	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:11:17	XCSE	001000062	B	DK0060952919	37	311	DKK	11507
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:20:10	XCSE	001029728	B	DK0060952919	37	310.2	DKK	11477.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:26:37	XCSE	001049013	B	DK0060952919	40	308.8	DKK	12352
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:26:37	XCSE	001049038	B	DK0060952919	35	308.8	DKK	10808
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:26:37	XCSE	001049011	B	DK0060952919	500	308.8	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052665	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052664	B	DK0060952919	121	309.6	DKK	37461.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052667	B	DK0060952919	468	309.6	DKK	144892.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052662	B	DK0060952919	323	309.6	DKK	100000.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052660	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:47	XCSE	001052663	B	DK0060952919	177	309.6	DKK	54799.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:59	XCSE	001053214	B	DK0060952919	32	309.6	DKK	9907.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:27:59	XCSE	001053215	B	DK0060952919	68	309.6	DKK	21052.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:30:11	XCSE	001059321	B	DK0060952919	197	309.6	DKK	60991.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:30:38	XCSE	001060362	B	DK0060952919	33	309.6	DKK	10216.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:30:38	XCSE	001060359	B	DK0060952919	303	309.6	DKK	93808.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:21	XCSE	001069976	B	DK0060952919	40	309.8	DKK	12392
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070512	B	DK0060952919	93	309.6	DKK	28792.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070514	B	DK0060952919	17	309.6	DKK	5263.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070513	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070515	B	DK0060952919	153	309.6	DKK	47368.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070508	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070511	B	DK0060952919	407	309.6	DKK	126007.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070509	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070516	B	DK0060952919	480	309.6	DKK	148608
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:30	XCSE	001070510	B	DK0060952919	93	309.6	DKK	28792.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:34	XCSE	001070655	B	DK0060952919	146	309	DKK	45114
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:34	XCSE	001070659	B	DK0060952919	74	309	DKK	22866
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:34	XCSE	001070656	B	DK0060952919	1854	309	DKK	572886
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:34:34	XCSE	001070658	B	DK0060952919	1937	309	DKK	598533
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073721	B	DK0060952919	77	309.6	DKK	23839.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073717	B	DK0060952919	48	309.6	DKK	14860.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073720	B	DK0060952919	129	309.6	DKK	39938.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073722	B	DK0060952919	795	309.6	DKK	246132
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073718	B	DK0060952919	25	309.6	DKK	7740
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:35:42	XCSE	001073719	B	DK0060952919	23	309.6	DKK	7120.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:13	XCSE	001077188	B	DK0060952919	244	309.8	DKK	75591.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:27	XCSE	001077739	B	DK0060952919	315	309.8	DKK	97587

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:27	XCSE	001077745	B	DK0060952919	50	309.8	DKK	15490
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:27	XCSE	001077740	B	DK0060952919	661	309.8	DKK	204777.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:27	XCSE	001077746	B	DK0060952919	621	309.8	DKK	192385.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:37:27	XCSE	001077744	B	DK0060952919	109	309.8	DKK	33768.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:14	XCSE	001084964	B	DK0060952919	48	310.8	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:14	XCSE	001084966	B	DK0060952919	389	310.8	DKK	120901.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:14	XCSE	001084965	B	DK0060952919	1226	310.8	DKK	381040.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:14	XCSE	001084963	B	DK0060952919	726	310.8	DKK	225640.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:29	XCSE	001085677	B	DK0060952919	2000	311.8	DKK	623600
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:29	XCSE	001085678	B	DK0060952919	2000	311.8	DKK	623600
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:29	XCSE	001085680	B	DK0060952919	1503	311.8	DKK	468635.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:40:47	XCSE	001086392	B	DK0060952919	39	311.6	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105879	B	DK0060952919	86	311.6	DKK	26797.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105878	B	DK0060952919	48	311.6	DKK	14956.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105882	B	DK0060952919	1000	311.6	DKK	311600
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105884	B	DK0060952919	235	311.6	DKK	73226
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105881	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105883	B	DK0060952919	621	311.6	DKK	193503.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:04	XCSE	001105880	B	DK0060952919	2	311.6	DKK	623.2
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:23	XCSE	001106700	B	DK0060952919	2	311.2	DKK	622.4
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:49:23	XCSE	001106699	B	DK0060952919	23	311.2	DKK	7157.6
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:53:15	XCSE	001117351	B	DK0060952919	27	312	DKK	8424
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:53:15	XCSE	001117352	B	DK0060952919	26	312	DKK	8112
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:53:15	XCSE	001117353	B	DK0060952919	1	312	DKK	312
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:53:23	XCSE	001117642	B	DK0060952919	1420	312	DKK	443040
Netcompany	G02537	529900ODI3047E2LIV03	11/02/2026	16:53:23	XCSE	001117641	B	DK0060952919	26	312	DKK	8112
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:02:00	XCSE	000057817	B	DK0060952919	36	309.2	DKK	11131.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:06:42	XCSE	000091933	B	DK0060952919	39	308.6	DKK	12035.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:16:37	XCSE	000141927	B	DK0060952919	37	307.4	DKK	11373.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:26:05	XCSE	000181177	B	DK0060952919	38	306	DKK	11628
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:30:45	XCSE	000199589	B	DK0060952919	37	306.8	DKK	11351.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:37:16	XCSE	000224423	B	DK0060952919	39	306.8	DKK	11965.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	09:48:00	XCSE	000259573	B	DK0060952919	37	304.6	DKK	11270.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:00:31	XCSE	000293832	B	DK0060952919	38	305.6	DKK	11612.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:00:37	XCSE	000294166	B	DK0060952919	38	305.4	DKK	11605.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:21:30	XCSE	000344670	B	DK0060952919	20	307.2	DKK	6144
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:21:51	XCSE	000345580	B	DK0060952919	24	307.2	DKK	7372.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:25:16	XCSE	000352735	B	DK0060952919	24	307.2	DKK	7372.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:25:16	XCSE	000352731	B	DK0060952919	13	307.2	DKK	3993.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:30:07	XCSE	000362578	B	DK0060952919	39	307.4	DKK	11988.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:35:43	XCSE	000374683	B	DK0060952919	39	307	DKK	11973
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	10:56:27	XCSE	000415983	B	DK0060952919	38	307	DKK	11666
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	11:15:28	XCSE	000455727	B	DK0060952919	39	305.6	DKK	11918.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	11:15:28	XCSE	000455728	B	DK0060952919	39	305.6	DKK	11918.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	11:27:32	XCSE	000479184	B	DK0060952919	79	307.4	DKK	24284.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	11:42:20	XCSE	000504504	B	DK0060952919	38	305.6	DKK	11612.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	12:22:42	XCSE	000569014	B	DK0060952919	22	306.4	DKK	6740.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	12:22:42	XCSE	000569011	B	DK0060952919	118	306.4	DKK	36155.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	12:22:42	XCSE	000569013	B	DK0060952919	17	306.4	DKK	5208.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	12:48:06	XCSE	000609677	B	DK0060952919	39	305.6	DKK	11918.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	13:02:48	XCSE	000631589	B	DK0060952919	38	306.6	DKK	11650.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	13:21:57	XCSE	000660267	B	DK0060952919	38	306.6	DKK	11650.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	13:29:43	XCSE	000671410	B	DK0060952919	39	307	DKK	11973
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:02:31	XCSE	000722735	B	DK0060952919	75	306.6	DKK	22995
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:10:16	XCSE	000735909	B	DK0060952919	37	305.4	DKK	11299.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:10:16	XCSE	000735907	B	DK0060952919	2	305.4	DKK	610.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:16:15	XCSE	000746770	B	DK0060952919	40	304.8	DKK	12192
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:26:37	XCSE	000764190	B	DK0060952919	4	304.4	DKK	1217.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:48:47	XCSE	000802703	B	DK0060952919	109	305.8	DKK	33332.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	14:50:52	XCSE	000806261	B	DK0060952919	38	305.2	DKK	11597.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:04:44	XCSE	000829965	B	DK0060952919	39	304.6	DKK	11879.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:04:44	XCSE	000829963	B	DK0060952919	39	304.4	DKK	11871.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:21:10	XCSE	000859299	B	DK0060952919	38	304.2	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:30:01	XCSE	000876654	B	DK0060952919	39	304	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:35:27	XCSE	000895211	B	DK0060952919	38	304.2	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:44:13	XCSE	000917814	B	DK0060952919	39	303.6	DKK	11840.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:51:15	XCSE	000938839	B	DK0060952919	22	302.2	DKK	6648.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:55:09	XCSE	000949468	B	DK0060952919	37	302.2	DKK	11181.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:58:03	XCSE	000958431	B	DK0060952919	39	301.8	DKK	11770.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	15:59:33	XCSE	000963338	B	DK0060952919	27	301.2	DKK	8132.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:02:16	XCSE	000975933	B	DK0060952919	39	301.6	DKK	11762.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:16:21	XCSE	001018945	B	DK0060952919	75	302	DKK	22650
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:20:13	XCSE	001029706	B	DK0060952919	38	303	DKK	11514
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:22:49	XCSE	001038814	B	DK0060952919	12	301.8	DKK	3621.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:24:22	XCSE	001042897	B	DK0060952919	12	301.8	DKK	3621.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:24:22	XCSE	001042894	B	DK0060952919	25	301.8	DKK	7545
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:29:42	XCSE	001059606	B	DK0060952919	37	302.6	DKK	11196.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:37:47	XCSE	001081693	B	DK0060952919	40	302.8	DKK	12112
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:40:13	XCSE	001089260	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:41:41	XCSE	001093590	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099238	B	DK0060952919	232	302	DKK	70064
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099258	B	DK0060952919	35	302	DKK	10570
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099285	B	DK0060952919	118	302	DKK	35636
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099257	B	DK0060952919	204	302	DKK	61608
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099236	B	DK0060952919	18	302	DKK	5436
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099229	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099242	B	DK0060952919	18	302	DKK	5436
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099269	B	DK0060952919	137	302	DKK	41374
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099232	B	DK0060952919	214	302	DKK	64628
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099286	B	DK0060952919	132	302	DKK	39864

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099241	B	DK0060952919	18	302	DKK	5436
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099230	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099288	B	DK0060952919	127	302	DKK	38354
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099231	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099268	B	DK0060952919	113	302	DKK	34126
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099237	B	DK0060952919	232	302	DKK	70064
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099283	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099235	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099240	B	DK0060952919	124	302	DKK	37448
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099244	B	DK0060952919	36	302	DKK	10872
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099287	B	DK0060952919	123	302	DKK	37146
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099234	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099284	B	DK0060952919	18	302	DKK	5436
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099245	B	DK0060952919	46	302	DKK	13892
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099243	B	DK0060952919	214	302	DKK	64628
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099233	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099270	B	DK0060952919	137	302	DKK	41374
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:48	XCSE	001099239	B	DK0060952919	18	302	DKK	5436
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:50	XCSE	001099324	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:50	XCSE	001099323	B	DK0060952919	275	302	DKK	83050
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:50	XCSE	001099325	B	DK0060952919	71	302	DKK	21442
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:43:50	XCSE	001099322	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:44:12	XCSE	001100481	B	DK0060952919	75	302	DKK	22650
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:44:12	XCSE	001100483	B	DK0060952919	175	302	DKK	52850
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:44:17	XCSE	001100598	B	DK0060952919	97	302	DKK	29294
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:44:17	XCSE	001100599	B	DK0060952919	153	302	DKK	46206
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:44:17	XCSE	001100600	B	DK0060952919	48	302	DKK	14496
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103760	B	DK0060952919	161	302	DKK	48622
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103756	B	DK0060952919	13	302	DKK	3926
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103762	B	DK0060952919	244	302	DKK	73688
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103776	B	DK0060952919	91	302	DKK	27482
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103777	B	DK0060952919	140	302	DKK	42280
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103759	B	DK0060952919	133	302	DKK	40166
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103755	B	DK0060952919	119	302	DKK	35938
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103761	B	DK0060952919	6	302	DKK	1812
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103768	B	DK0060952919	13	302	DKK	3926
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103770	B	DK0060952919	1	302	DKK	302
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103769	B	DK0060952919	13	302	DKK	3926
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103767	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:02	XCSE	001103757	B	DK0060952919	70	302	DKK	21140
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:07	XCSE	001104330	B	DK0060952919	55	302	DKK	16610
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:07	XCSE	001104329	B	DK0060952919	5	302	DKK	1510
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:08	XCSE	001104342	B	DK0060952919	154	302	DKK	46508
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:10	XCSE	001104507	B	DK0060952919	34	302	DKK	10268
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:27	XCSE	001106297	B	DK0060952919	45	302	DKK	13590

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:42	XCSE	001107077	B	DK0060952919	17	302	DKK	5134
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:43	XCSE	001107150	B	DK0060952919	246	302	DKK	74292
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:45:43	XCSE	001107149	B	DK0060952919	250	302	DKK	75500
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:20	XCSE	001109547	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:20	XCSE	001109542	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:20	XCSE	001109550	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:29	XCSE	001109989	B	DK0060952919	90	301.4	DKK	27126
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:34	XCSE	001110205	B	DK0060952919	20	301.4	DKK	6028
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:46:48	XCSE	001110704	B	DK0060952919	10	301.4	DKK	3014
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:29	XCSE	001119698	B	DK0060952919	128	301.4	DKK	38579.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:29	XCSE	001119697	B	DK0060952919	112	301.4	DKK	33756.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:43	XCSE	001120513	B	DK0060952919	149	301.4	DKK	44908.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:43	XCSE	001120512	B	DK0060952919	101	301.4	DKK	30441.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:43	XCSE	001120507	B	DK0060952919	113	301.4	DKK	34058.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:49:43	XCSE	001120508	B	DK0060952919	137	301.4	DKK	41291.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123443	B	DK0060952919	54	301.4	DKK	16275.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123471	B	DK0060952919	57	301.4	DKK	17179.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123465	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123448	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123462	B	DK0060952919	5	301.4	DKK	1507
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123450	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123452	B	DK0060952919	130	301.4	DKK	39182
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123445	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123467	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123469	B	DK0060952919	57	301.4	DKK	17179.8
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123454	B	DK0060952919	240	301.4	DKK	72336
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123449	B	DK0060952919	140	301.4	DKK	42196
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123446	B	DK0060952919	110	301.4	DKK	33154
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123466	B	DK0060952919	110	301.4	DKK	33154
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123455	B	DK0060952919	10	301.4	DKK	3014
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123468	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123470	B	DK0060952919	193	301.4	DKK	58170.2
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123442	B	DK0060952919	196	301.4	DKK	59074.4
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123463	B	DK0060952919	235	301.4	DKK	70829
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123456	B	DK0060952919	10	301.4	DKK	3014
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123453	B	DK0060952919	120	301.4	DKK	36168
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123472	B	DK0060952919	59	301.4	DKK	17782.6
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123451	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123464	B	DK0060952919	15	301.4	DKK	4521
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123447	B	DK0060952919	110	301.4	DKK	33154
Netcompany	G02537	529900ODI3047E2LIV03	12/02/2026	16:50:37	XCSE	001123444	B	DK0060952919	339	301.4	DKK	102174.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:02:03	XCSE	000060031	B	DK0060952919	36	296	DKK	10656
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:10:10	XCSE	000105208	B	DK0060952919	39	298.4	DKK	11637.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:15:02	XCSE	000124960	B	DK0060952919	37	301	DKK	11137
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:18:54	XCSE	000141958	B	DK0060952919	40	300.4	DKK	12016

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:34:39	XCSE	000192624	B	DK0060952919	37	300.4	DKK	11114.8
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:34:55	XCSE	000193280	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	09:48:50	XCSE	000231259	B	DK0060952919	37	299	DKK	11063
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	10:03:34	XCSE	000268380	B	DK0060952919	39	299	DKK	11661
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	10:21:09	XCSE	000308821	B	DK0060952919	74	299.6	DKK	22170.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	10:22:53	XCSE	000312513	B	DK0060952919	38	299.8	DKK	11392.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	10:44:16	XCSE	000358825	B	DK0060952919	75	300.6	DKK	22545
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	11:02:29	XCSE	000394585	B	DK0060952919	25	302.2	DKK	7555
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	11:02:29	XCSE	000394584	B	DK0060952919	50	302.2	DKK	15110
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	11:08:25	XCSE	000406945	B	DK0060952919	40	300.8	DKK	12032
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	11:35:20	XCSE	000456530	B	DK0060952919	50	301.2	DKK	15060
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	11:39:49	XCSE	000463196	B	DK0060952919	37	301.2	DKK	11144.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	12:01:04	XCSE	000500922	B	DK0060952919	39	300.2	DKK	11707.8
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	12:24:20	XCSE	000535286	B	DK0060952919	77	300.2	DKK	23115.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	12:47:57	XCSE	000570475	B	DK0060952919	38	300.2	DKK	11407.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	12:51:20	XCSE	000576408	B	DK0060952919	37	300.2	DKK	11107.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	13:20:35	XCSE	000623423	B	DK0060952919	75	299.8	DKK	22485
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	13:34:32	XCSE	000644108	B	DK0060952919	36	299.2	DKK	10771.2
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	13:52:22	XCSE	000670373	B	DK0060952919	37	298.8	DKK	11055.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:05:23	XCSE	000693904	B	DK0060952919	37	298.6	DKK	11048.2
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:17:48	XCSE	000710399	B	DK0060952919	37	298.8	DKK	11055.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:20:50	XCSE	000714635	B	DK0060952919	10	298.8	DKK	2988
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:28:16	XCSE	000724315	B	DK0060952919	39	299.2	DKK	11668.8
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:34:12	XCSE	000738929	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:53:00	XCSE	000768987	B	DK0060952919	25	299.8	DKK	7495
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:56:04	XCSE	000774541	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	14:58:43	XCSE	000779033	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:08:47	XCSE	000797602	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:20:09	XCSE	000815908	B	DK0060952919	37	299.2	DKK	11070.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:24:36	XCSE	000823294	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:28:48	XCSE	000830542	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:31:11	XCSE	000837417	B	DK0060952919	39	299	DKK	11661
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:38:49	XCSE	000863404	B	DK0060952919	37	299	DKK	11063
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:42:15	XCSE	000873713	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:49:01	XCSE	000894803	B	DK0060952919	76	299.4	DKK	22754.4
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	15:51:11	XCSE	000901716	B	DK0060952919	38	298	DKK	11324
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	16:05:44	XCSE	000941567	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	16:11:12	XCSE	000955905	B	DK0060952919	38	299	DKK	11362
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	16:13:25	XCSE	000961565	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	16:15:04	XCSE	000966380	B	DK0060952919	37	299.8	DKK	11092.6
Netcompany	G02537	529900ODI3047E2LIV03	13/02/2026	16:21:25	XCSE	000981468	B	DK0060952919	39	299	DKK	11661