

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:08:27	XCSE	000077206	B	DK0060655629	65	162.1	DKK	10536.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:11:06	XCSE	000086047	B	DK0060655629	72	162.7	DKK	11714.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:11:32	XCSE	000087073	B	DK0060655629	38	162.5	DKK	6175
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:17:02	XCSE	000101039	B	DK0060655629	36	162.5	DKK	5850
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:20:38	XCSE	000109848	B	DK0060655629	37	162.4	DKK	6008.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:20:38	XCSE	000109849	B	DK0060655629	36	162.4	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:25:32	XCSE	000120166	B	DK0060655629	105	162.5	DKK	17062.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:29:24	XCSE	000128583	B	DK0060655629	36	162.3	DKK	5842.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:36:49	XCSE	000143739	B	DK0060655629	37	162.7	DKK	6019.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:37:35	XCSE	000145256	B	DK0060655629	35	162.6	DKK	5691
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:37:35	XCSE	000145255	B	DK0060655629	35	162.6	DKK	5691
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:42:41	XCSE	000154460	B	DK0060655629	106	162.6	DKK	17235.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:49:28	XCSE	000166178	B	DK0060655629	37	162.7	DKK	6019.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:49:28	XCSE	000166172	B	DK0060655629	113	162.8	DKK	18396.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:51:07	XCSE	000168925	B	DK0060655629	37	162.9	DKK	6027.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:53:02	XCSE	000173045	B	DK0060655629	36	162.9	DKK	5864.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	09:59:01	XCSE	000182982	B	DK0060655629	37	162.8	DKK	6023.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:00:00	XCSE	000185014	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:02:36	XCSE	000188916	B	DK0060655629	72	162.5	DKK	11700
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:06:56	XCSE	000196257	B	DK0060655629	38	162.2	DKK	6163.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:15:11	XCSE	000208348	B	DK0060655629	14	162.3	DKK	2272.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:15:11	XCSE	000208347	B	DK0060655629	55	162.3	DKK	8926.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:16:27	XCSE	000210700	B	DK0060655629	37	162	DKK	5994
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:36:31	XCSE	000237746	B	DK0060655629	9	162	DKK	1458
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:36:31	XCSE	000237745	B	DK0060655629	28	162	DKK	4536
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:36:31	XCSE	000237740	B	DK0060655629	37	162	DKK	5994
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:45:24	XCSE	000249018	B	DK0060655629	74	162.5	DKK	12025
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:46:27	XCSE	000251021	B	DK0060655629	72	162.4	DKK	11692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:50:40	XCSE	000256674	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:58:04	XCSE	000266410	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	10:58:04	XCSE	000266411	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:12:18	XCSE	000285597	B	DK0060655629	107	162.4	DKK	17376.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:17:04	XCSE	000292692	B	DK0060655629	74	162	DKK	11988
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:30:13	XCSE	000313821	B	DK0060655629	50	161.8	DKK	8090
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:30:13	XCSE	000313822	B	DK0060655629	56	161.8	DKK	9060.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:43:03	XCSE	000341659	B	DK0060655629	74	162.1	DKK	11995.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:52:08	XCSE	000353284	B	DK0060655629	36	162.4	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	11:53:45	XCSE	000355442	B	DK0060655629	37	162.3	DKK	6005.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:03	XCSE	000378991	B	DK0060655629	36	162	DKK	5832
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:03	XCSE	000378992	B	DK0060655629	36	162	DKK	5832
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:03	XCSE	000378988	B	DK0060655629	108	162	DKK	17496
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:03	XCSE	000378989	B	DK0060655629	35	162	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:32:18	XCSE	000399692	B	DK0060655629	69	162	DKK	11178
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:37:01	XCSE	000404208	B	DK0060655629	74	162	DKK	11988
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:38:55	XCSE	000408080	B	DK0060655629	35	162	DKK	5670

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:38:55	XCSE	000408079	B	DK0060655629	36	162	DKK	5832
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:38:55	XCSE	000408078	B	DK0060655629	36	162	DKK	5832
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:39:49	XCSE	000409197	B	DK0060655629	36	161.9	DKK	5828.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:39:49	XCSE	000409198	B	DK0060655629	36	161.9	DKK	5828.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:39:49	XCSE	000409196	B	DK0060655629	36	161.9	DKK	5828.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:44:21	XCSE	000414173	B	DK0060655629	60	161.9	DKK	9714
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:44:21	XCSE	000414174	B	DK0060655629	50	161.9	DKK	8095
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	12:50:29	XCSE	000421717	B	DK0060655629	72	161.8	DKK	11649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:05:13	XCSE	000438067	B	DK0060655629	73	162.1	DKK	11833.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:05:15	XCSE	000438097	B	DK0060655629	70	162	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:10:05	XCSE	000443122	B	DK0060655629	171	162	DKK	27702
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:29:26	XCSE	000466496	B	DK0060655629	29	161.7	DKK	4689.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:38:00	XCSE	000474868	B	DK0060655629	75	161.7	DKK	12127.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:47:36	XCSE	000484688	B	DK0060655629	108	161.8	DKK	17474.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:57:28	XCSE	000495041	B	DK0060655629	29	161.7	DKK	4689.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:57:28	XCSE	000495043	B	DK0060655629	44	161.7	DKK	7114.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	13:57:28	XCSE	000495040	B	DK0060655629	44	161.7	DKK	7114.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:11:52	XCSE	000509083	B	DK0060655629	37	161.6	DKK	5979.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:23:40	XCSE	000520196	B	DK0060655629	74	161.5	DKK	11951
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:46:59	XCSE	000543299	B	DK0060655629	75	161.7	DKK	12127.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:56:55	XCSE	000553032	B	DK0060655629	45	161.6	DKK	7272
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:56:55	XCSE	000553031	B	DK0060655629	26	161.6	DKK	4201.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	14:56:55	XCSE	000553033	B	DK0060655629	36	161.6	DKK	5817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	15:29:58	XCSE	000587466	B	DK0060655629	110	161.4	DKK	17754
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	15:30:49	XCSE	000590072	B	DK0060655629	108	161.3	DKK	17420.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	15:35:55	XCSE	000599550	B	DK0060655629	71	161.4	DKK	11459.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	15:49:39	XCSE	000625267	B	DK0060655629	35	161.2	DKK	5642
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	15:49:39	XCSE	000625266	B	DK0060655629	71	161.2	DKK	11445.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:00:33	XCSE	000659116	B	DK0060655629	110	161.4	DKK	17754
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:00:33	XCSE	000659106	B	DK0060655629	108	161.5	DKK	17442
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:02:56	XCSE	000663584	B	DK0060655629	69	161.2	DKK	11122.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:10:24	XCSE	000674949	B	DK0060655629	37	161.1	DKK	5960.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:10:24	XCSE	000674948	B	DK0060655629	36	161.1	DKK	5799.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:10:24	XCSE	000674945	B	DK0060655629	73	161.1	DKK	11760.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:20:00	XCSE	000688972	B	DK0060655629	66	161.1	DKK	10632.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:20:00	XCSE	000688971	B	DK0060655629	46	161.1	DKK	7410.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:22:10	XCSE	000692357	B	DK0060655629	137	161.2	DKK	22084.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:23:36	XCSE	000694701	B	DK0060655629	41	160.8	DKK	6592.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:23:36	XCSE	000694700	B	DK0060655629	30	160.8	DKK	4824
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:24:54	XCSE	000696542	B	DK0060655629	35	160.9	DKK	5631.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:24:54	XCSE	000696543	B	DK0060655629	2	160.9	DKK	321.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:29:00	XCSE	000703380	B	DK0060655629	71	160.8	DKK	11416.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:33:58	XCSE	000711224	B	DK0060655629	71	160.7	DKK	11409.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:41:43	XCSE	000723712	B	DK0060655629	37	160.7	DKK	5945.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:41:43	XCSE	000723714	B	DK0060655629	36	160.7	DKK	5785.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:41:43	XCSE	000723708	B	DK0060655629	37	160.7	DKK	5945.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:41:43	XCSE	000723713	B	DK0060655629	36	160.7	DKK	5785.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:41:43	XCSE	000723709	B	DK0060655629	36	160.7	DKK	5785.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:45:25	XCSE	000729392	B	DK0060655629	35	160.6	DKK	5621
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:45:25	XCSE	000729393	B	DK0060655629	34	160.6	DKK	5460.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:45:25	XCSE	000729388	B	DK0060655629	34	160.6	DKK	5460.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:45:25	XCSE	000729387	B	DK0060655629	35	160.6	DKK	5621
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730764	B	DK0060655629	1	160.6	DKK	160.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730763	B	DK0060655629	91	160.6	DKK	14614.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730766	B	DK0060655629	29	160.6	DKK	4657.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730765	B	DK0060655629	26	160.6	DKK	4175.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730768	B	DK0060655629	13	160.6	DKK	2087.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/10/2024	16:46:00	XCSE	000730767	B	DK0060655629	94	160.6	DKK	15096.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:06:53	XCSE	000060195	B	DK0060655629	108	160.8	DKK	17366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:06:53	XCSE	000060203	B	DK0060655629	37	160.6	DKK	5942.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:12:03	XCSE	000077811	B	DK0060655629	71	160.8	DKK	11416.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:17:25	XCSE	000092302	B	DK0060655629	72	160.7	DKK	11570.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:17:28	XCSE	000092416	B	DK0060655629	36	160.6	DKK	5781.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:21:17	XCSE	000103158	B	DK0060655629	37	160.6	DKK	5942.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:21:17	XCSE	000103159	B	DK0060655629	36	160.6	DKK	5781.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:44:02	XCSE	000159878	B	DK0060655629	37	160.6	DKK	5942.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:44:02	XCSE	000159874	B	DK0060655629	74	160.6	DKK	11884.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:44:02	XCSE	000159877	B	DK0060655629	36	160.6	DKK	5781.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:44:04	XCSE	000160023	B	DK0060655629	187	160.8	DKK	30069.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:47:05	XCSE	000166322	B	DK0060655629	38	160.6	DKK	6102.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:49:54	XCSE	000172005	B	DK0060655629	36	160.5	DKK	5778
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	09:52:48	XCSE	000178223	B	DK0060655629	27	160.4	DKK	4330.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:02:37	XCSE	000198659	B	DK0060655629	38	160.2	DKK	6087.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:02:37	XCSE	000198672	B	DK0060655629	38	160.1	DKK	6083.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:02:37	XCSE	000198660	B	DK0060655629	37	160.2	DKK	5927.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:11:53	XCSE	000216526	B	DK0060655629	37	160	DKK	5920
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:11:53	XCSE	000216525	B	DK0060655629	37	160	DKK	5920
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:12:59	XCSE	000218349	B	DK0060655629	35	159.9	DKK	5596.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:17:23	XCSE	000225142	B	DK0060655629	37	159.7	DKK	5908.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:31:14	XCSE	000248226	B	DK0060655629	73	159.9	DKK	11672.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:33:24	XCSE	000254327	B	DK0060655629	35	159.7	DKK	5589.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:33:24	XCSE	000254328	B	DK0060655629	35	159.7	DKK	5589.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:51:00	XCSE	000286269	B	DK0060655629	36	160.5	DKK	5778
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:51:00	XCSE	000286263	B	DK0060655629	108	160.5	DKK	17334
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:54:04	XCSE	000290300	B	DK0060655629	34	160.3	DKK	5450.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:54:04	XCSE	000290297	B	DK0060655629	69	160.3	DKK	11060.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:12:23	XCSE	000318377	B	DK0060655629	36	160.1	DKK	5763.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:12:23	XCSE	000318375	B	DK0060655629	108	160.1	DKK	17290.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:17:06	XCSE	000328309	B	DK0060655629	104	159.8	DKK	16619.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:28:05	XCSE	000349342	B	DK0060655629	69	159.5	DKK	11005.5

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:38:24	XCSE	000367600	B	DK0060655629	72	159.6	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	11:44:42	XCSE	000376440	B	DK0060655629	72	159.3	DKK	11469.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:05:14	XCSE	000403706	B	DK0060655629	74	159.4	DKK	11795.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:07:02	XCSE	000406791	B	DK0060655629	36	159.3	DKK	5734.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:07:02	XCSE	000406792	B	DK0060655629	36	159.3	DKK	5734.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:23:17	XCSE	000426015	B	DK0060655629	36	159.4	DKK	5738.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:26:56	XCSE	000431010	B	DK0060655629	72	159.6	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:29:51	XCSE	000434537	B	DK0060655629	69	159.6	DKK	11012.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:34:44	XCSE	000441815	B	DK0060655629	14	159.7	DKK	2235.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:35:12	XCSE	000442580	B	DK0060655629	14	159.7	DKK	2235.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:35:12	XCSE	000442576	B	DK0060655629	91	159.7	DKK	14532.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:35:59	XCSE	000444577	B	DK0060655629	75	159.3	DKK	11947.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:37:47	XCSE	000446603	B	DK0060655629	35	159.5	DKK	5582.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:37:47	XCSE	000446599	B	DK0060655629	51	159.6	DKK	8139.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:37:47	XCSE	000446598	B	DK0060655629	20	159.6	DKK	3192
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:47:39	XCSE	000457897	B	DK0060655629	69	159.8	DKK	11026.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:50:56	XCSE	000461280	B	DK0060655629	71	159.9	DKK	11352.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:57:03	XCSE	000469523	B	DK0060655629	40	160	DKK	6400
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:57:03	XCSE	000469527	B	DK0060655629	8	160	DKK	1280
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:57:03	XCSE	000469528	B	DK0060655629	28	160	DKK	4480
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:57:03	XCSE	000469524	B	DK0060655629	33	160	DKK	5280
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	12:57:03	XCSE	000469526	B	DK0060655629	28	160	DKK	4480
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	13:05:51	XCSE	000480688	B	DK0060655629	72	160.4	DKK	11548.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	13:09:02	XCSE	000484407	B	DK0060655629	75	160.1	DKK	12007.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	13:33:07	XCSE	000510104	B	DK0060655629	108	159.9	DKK	17269.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	13:44:56	XCSE	000521841	B	DK0060655629	36	159.8	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	13:44:56	XCSE	000521842	B	DK0060655629	35	159.8	DKK	5593
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:00:06	XCSE	000537763	B	DK0060655629	38	159.8	DKK	6072.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:11:42	XCSE	000551699	B	DK0060655629	37	160	DKK	5920
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:11:42	XCSE	000551700	B	DK0060655629	36	160	DKK	5760
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:20:54	XCSE	000561048	B	DK0060655629	36	159.9	DKK	5756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:20:54	XCSE	000561043	B	DK0060655629	37	159.9	DKK	5916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:26:50	XCSE	000566508	B	DK0060655629	36	160.2	DKK	5767.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:26:50	XCSE	000566506	B	DK0060655629	108	160.2	DKK	17301.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:32:19	XCSE	000573345	B	DK0060655629	71	159.9	DKK	11352.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	14:51:09	XCSE	000595070	B	DK0060655629	108	160.1	DKK	17290.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:12:53	XCSE	000621515	B	DK0060655629	179	160.3	DKK	28693.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:17:48	XCSE	000627193	B	DK0060655629	72	160.2	DKK	11534.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:19:04	XCSE	000628677	B	DK0060655629	36	160	DKK	5760
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:19:04	XCSE	000628676	B	DK0060655629	37	160	DKK	5920
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:23:25	XCSE	000633913	B	DK0060655629	36	159.9	DKK	5756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:35:05	XCSE	000653583	B	DK0060655629	19	160.3	DKK	3045.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:35:05	XCSE	000653582	B	DK0060655629	194	160.3	DKK	31098.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:41:53	XCSE	000666284	B	DK0060655629	59	160.3	DKK	9457.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:41:53	XCSE	000666283	B	DK0060655629	84	160.3	DKK	13465.2

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:45:15	XCSE	000672908	B	DK0060655629	36	160.2	DKK	5767.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:55:56	XCSE	000699346	B	DK0060655629	24	160.1	DKK	3842.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:55:56	XCSE	000699344	B	DK0060655629	36	160.1	DKK	5763.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	15:56:04	XCSE	000699841	B	DK0060655629	35	160.1	DKK	5603.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:01:20	XCSE	000719835	B	DK0060655629	67	160.6	DKK	10760.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:03:41	XCSE	000724761	B	DK0060655629	34	160.7	DKK	5463.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:03:41	XCSE	000724760	B	DK0060655629	69	160.7	DKK	11088.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:03:41	XCSE	000724762	B	DK0060655629	35	160.7	DKK	5624.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:07:47	XCSE	000731860	B	DK0060655629	115	160.5	DKK	18457.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:07:47	XCSE	000731861	B	DK0060655629	23	160.5	DKK	3691.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:14:44	XCSE	000743413	B	DK0060655629	104	160.6	DKK	16702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:36:04	XCSE	000777262	B	DK0060655629	71	160.8	DKK	11416.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:36:04	XCSE	000777266	B	DK0060655629	35	160.8	DKK	5628
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:36:04	XCSE	000777263	B	DK0060655629	36	160.8	DKK	5788.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:54:16	XCSE	000806553	B	DK0060655629	344	160.9	DKK	55349.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/10/2024	16:54:16	XCSE	000806554	B	DK0060655629	45	160.9	DKK	7240.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:03:35	XCSE	000052030	B	DK0060655629	36	160.3	DKK	5770.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:09:56	XCSE	000080355	B	DK0060655629	61	160.4	DKK	9784.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:09:56	XCSE	000080357	B	DK0060655629	36	160.4	DKK	5774.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:09:56	XCSE	000080356	B	DK0060655629	12	160.4	DKK	1924.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:14:54	XCSE	000097154	B	DK0060655629	51	160.2	DKK	8170.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:33:02	XCSE	000145657	B	DK0060655629	113	160.5	DKK	18136.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:34:30	XCSE	000149500	B	DK0060655629	73	160.3	DKK	11701.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:34:30	XCSE	000149504	B	DK0060655629	16	160.3	DKK	2564.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:35:11	XCSE	000151525	B	DK0060655629	20	160.3	DKK	3206
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:35:11	XCSE	000151526	B	DK0060655629	89	160.3	DKK	14266.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:36:47	XCSE	000155439	B	DK0060655629	38	160.1	DKK	6083.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:36:47	XCSE	000155440	B	DK0060655629	37	160.1	DKK	5923.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:41:17	XCSE	000165687	B	DK0060655629	35	159.8	DKK	5593
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:43:33	XCSE	000171084	B	DK0060655629	37	160	DKK	5920
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:46:07	XCSE	000177567	B	DK0060655629	72	160.1	DKK	11527.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:46:58	XCSE	000179894	B	DK0060655629	37	159.9	DKK	5916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:55:20	XCSE	000198119	B	DK0060655629	36	159.5	DKK	5742
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:55:20	XCSE	000198118	B	DK0060655629	36	159.5	DKK	5742
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:00:18	XCSE	000208829	B	DK0060655629	35	159	DKK	5565
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:05:03	XCSE	000218605	B	DK0060655629	36	158.9	DKK	5720.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:12:36	XCSE	000236138	B	DK0060655629	75	158.8	DKK	11910
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:18:13	XCSE	000249214	B	DK0060655629	36	158.9	DKK	5720.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:18:13	XCSE	000249215	B	DK0060655629	36	158.9	DKK	5720.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:41:14	XCSE	000290849	B	DK0060655629	35	158.8	DKK	5558
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:41:14	XCSE	000290848	B	DK0060655629	69	158.8	DKK	10957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	10:44:28	XCSE	000296303	B	DK0060655629	150	158.7	DKK	23805
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:04:08	XCSE	000326064	B	DK0060655629	81	159.2	DKK	12895.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:07:31	XCSE	000330546	B	DK0060655629	72	159.2	DKK	11462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:14:07	XCSE	000338932	B	DK0060655629	69	159.1	DKK	10977.9

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:22:03	XCSE	000349906	B	DK0060655629	73	158.9	DKK	11599.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:29:55	XCSE	000359805	B	DK0060655629	47	159.1	DKK	7477.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:29:55	XCSE	000359804	B	DK0060655629	22	159.1	DKK	3500.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:34:22	XCSE	000364662	B	DK0060655629	37	159	DKK	5883
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	11:41:39	XCSE	000372982	B	DK0060655629	37	158.9	DKK	5879.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:00:33	XCSE	000400572	B	DK0060655629	105	159.1	DKK	16705.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:03:07	XCSE	000409881	B	DK0060655629	35	159	DKK	5565
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:11:48	XCSE	000424606	B	DK0060655629	73	159.3	DKK	11628.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:24:37	XCSE	000442808	B	DK0060655629	36	159.3	DKK	5734.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:24:37	XCSE	000442807	B	DK0060655629	37	159.3	DKK	5894.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:09	XCSE	000457541	B	DK0060655629	74	159.2	DKK	11780.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:09	XCSE	000457542	B	DK0060655629	36	159.2	DKK	5731.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:08:52	XCSE	000501942	B	DK0060655629	37	158.6	DKK	5868.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:08:52	XCSE	000501940	B	DK0060655629	101	158.6	DKK	16018.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:08:52	XCSE	000501941	B	DK0060655629	12	158.6	DKK	1903.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:12:22	XCSE	000506395	B	DK0060655629	71	158.7	DKK	11267.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:37:35	XCSE	000537291	B	DK0060655629	107	159	DKK	17013
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:49:14	XCSE	000551763	B	DK0060655629	39	159	DKK	6201
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:57:17	XCSE	000561754	B	DK0060655629	103	159.5	DKK	16428.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:57:17	XCSE	000561755	B	DK0060655629	8	159.5	DKK	1276
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	13:59:06	XCSE	000563634	B	DK0060655629	109	159.4	DKK	17374.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:08:42	XCSE	000575305	B	DK0060655629	69	159.3	DKK	10991.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:11:42	XCSE	000578556	B	DK0060655629	35	159.2	DKK	5572
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:19:21	XCSE	000586593	B	DK0060655629	37	159.2	DKK	5890.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:19:21	XCSE	000586591	B	DK0060655629	38	159.2	DKK	6049.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:44	XCSE	000606131	B	DK0060655629	111	159.2	DKK	17671.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:44	XCSE	000606130	B	DK0060655629	28	159.2	DKK	4457.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:44	XCSE	000606133	B	DK0060655629	35	159.2	DKK	5572
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:55:06	XCSE	000629376	B	DK0060655629	81	159	DKK	12879
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	14:55:06	XCSE	000629377	B	DK0060655629	29	159	DKK	4611
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:15:05	XCSE	000655257	B	DK0060655629	75	158.8	DKK	11910
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:17:32	XCSE	000658386	B	DK0060655629	60	158.6	DKK	9516
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:23:54	XCSE	000667248	B	DK0060655629	35	158.5	DKK	5547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:30:33	XCSE	000678060	B	DK0060655629	35	158.5	DKK	5547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:32:12	XCSE	000681986	B	DK0060655629	36	158.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:32:12	XCSE	000681985	B	DK0060655629	35	158.6	DKK	5551
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:32:12	XCSE	000681988	B	DK0060655629	36	158.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:32:12	XCSE	000681987	B	DK0060655629	35	158.6	DKK	5551
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:32:12	XCSE	000681983	B	DK0060655629	36	158.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:36:09	XCSE	000689772	B	DK0060655629	24	158.5	DKK	3804
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:36:09	XCSE	000689773	B	DK0060655629	47	158.5	DKK	7449.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	15:40:02	XCSE	000697067	B	DK0060655629	36	158.3	DKK	5698.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:00:48	XCSE	000762484	B	DK0060655629	34	158.5	DKK	5389
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:00:48	XCSE	000762483	B	DK0060655629	34	158.5	DKK	5389
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:00:48	XCSE	000762478	B	DK0060655629	103	158.5	DKK	16325.5



## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:00:48	XCSE	000762482	B	DK0060655629	34	158.5	DKK	5389
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:05:04	XCSE	000770335	B	DK0060655629	71	158.3	DKK	11239.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:05:04	XCSE	000770336	B	DK0060655629	35	158.3	DKK	5540.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:14:01	XCSE	000785934	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:14:01	XCSE	000785936	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:14:01	XCSE	000785935	B	DK0060655629	34	158	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:19:30	XCSE	000794069	B	DK0060655629	106	158	DKK	16748
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:20:30	XCSE	000795683	B	DK0060655629	35	157.9	DKK	5526.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:20:30	XCSE	000795684	B	DK0060655629	5	157.9	DKK	789.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:20:30	XCSE	000795681	B	DK0060655629	36	157.9	DKK	5684.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:20:30	XCSE	000795682	B	DK0060655629	36	157.9	DKK	5684.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:26:17	XCSE	000805128	B	DK0060655629	38	158	DKK	6004
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:26:25	XCSE	000805368	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:28:16	XCSE	000808714	B	DK0060655629	58	158	DKK	9164
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:32:13	XCSE	000815762	B	DK0060655629	37	158	DKK	5846
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:32:13	XCSE	000815761	B	DK0060655629	74	158	DKK	11692
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:35:14	XCSE	000820990	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:41:26	XCSE	000831666	B	DK0060655629	73	157.9	DKK	11526.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/10/2024	16:51:07	XCSE	000848908	B	DK0060655629	1	157.8	DKK	157.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:04:22	XCSE	000055039	B	DK0060655629	34	156.8	DKK	5331.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:04:22	XCSE	000055037	B	DK0060655629	34	156.8	DKK	5331.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:09:32	XCSE	000079928	B	DK0060655629	69	157.1	DKK	10839.9
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:15:00	XCSE	000102741	B	DK0060655629	35	158.2	DKK	5537
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:15:16	XCSE	000104055	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:15:16	XCSE	000104057	B	DK0060655629	34	158	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:18:52	XCSE	000117734	B	DK0060655629	73	158	DKK	11534
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:29:52	XCSE	000151256	B	DK0060655629	73	158	DKK	11534
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:29:54	XCSE	000151386	B	DK0060655629	37	157.9	DKK	5842.3
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:29:55	XCSE	000151407	B	DK0060655629	38	157.8	DKK	5996.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:32:05	XCSE	000158498	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:38:47	XCSE	000175371	B	DK0060655629	35	157.6	DKK	5516
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:38:47	XCSE	000175375	B	DK0060655629	35	157.6	DKK	5516
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:43:31	XCSE	000186639	B	DK0060655629	37	157.3	DKK	5820.1
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:58:48	XCSE	000227591	B	DK0060655629	74	157.8	DKK	11677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:02:39	XCSE	000238056	B	DK0060655629	37	157.6	DKK	5831.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:02:39	XCSE	000238057	B	DK0060655629	37	157.6	DKK	5831.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:05:07	XCSE	000243616	B	DK0060655629	72	157.5	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:05:07	XCSE	000243632	B	DK0060655629	31	157.4	DKK	4879.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:06:13	XCSE	000246033	B	DK0060655629	36	157.3	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:29:22	XCSE	000304717	B	DK0060655629	71	157.8	DKK	11203.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:29:22	XCSE	000304719	B	DK0060655629	35	157.8	DKK	5523
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:35:00	XCSE	000317232	B	DK0060655629	112	157.9	DKK	17684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:39:08	XCSE	000326795	B	DK0060655629	37	157.8	DKK	5838.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:39:08	XCSE	000326790	B	DK0060655629	75	157.8	DKK	11835
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:39:09	XCSE	000326839	B	DK0060655629	35	157.7	DKK	5519.5

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:39:56	XCSE	000328582	B	DK0060655629	36	157.8	DKK	5680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:43:03	XCSE	000334907	B	DK0060655629	35	157.7	DKK	5519.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:46:15	XCSE	000341785	B	DK0060655629	35	157.5	DKK	5512.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:54:45	XCSE	000358565	B	DK0060655629	69	157.3	DKK	10853.7
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:57:00	XCSE	000363277	B	DK0060655629	35	157	DKK	5495
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	10:59:12	XCSE	000366973	B	DK0060655629	69	157.8	DKK	10888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:00:21	XCSE	000369460	B	DK0060655629	35	157.5	DKK	5512.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:00:21	XCSE	000369459	B	DK0060655629	71	157.5	DKK	11182.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:02:06	XCSE	000372821	B	DK0060655629	37	157.4	DKK	5823.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:14:44	XCSE	000396388	B	DK0060655629	35	157.4	DKK	5509
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:14:44	XCSE	000396387	B	DK0060655629	108	157.4	DKK	16999.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:22:07	XCSE	000408959	B	DK0060655629	72	157.7	DKK	11354.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:31:08	XCSE	000423711	B	DK0060655629	56	157.8	DKK	8836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	11:31:08	XCSE	000423712	B	DK0060655629	16	157.8	DKK	2524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:00:21	XCSE	000467974	B	DK0060655629	103	158	DKK	16274
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:00:21	XCSE	000467975	B	DK0060655629	1	158	DKK	158
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:05:43	XCSE	000475320	B	DK0060655629	69	157.8	DKK	10888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:12:59	XCSE	000486158	B	DK0060655629	145	157.8	DKK	22881
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:18:07	XCSE	000493589	B	DK0060655629	35	157.7	DKK	5519.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:32:37	XCSE	000513562	B	DK0060655629	74	158.2	DKK	11706.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	12:49:38	XCSE	000536524	B	DK0060655629	73	158.3	DKK	11555.9
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:04:32	XCSE	000557660	B	DK0060655629	69	158.2	DKK	10915.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:04:32	XCSE	000557659	B	DK0060655629	34	158.2	DKK	5378.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:04:32	XCSE	000557656	B	DK0060655629	35	158.2	DKK	5537
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:23:59	XCSE	000581272	B	DK0060655629	75	158	DKK	11850
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:23:59	XCSE	000581274	B	DK0060655629	37	158	DKK	5846
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:31:03	XCSE	000590452	B	DK0060655629	76	157.8	DKK	11992.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:42:03	XCSE	000604818	B	DK0060655629	69	157.8	DKK	10888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	13:53:56	XCSE	000621175	B	DK0060655629	16	157.5	DKK	2520
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:02:58	XCSE	000634017	B	DK0060655629	217	157.9	DKK	34264.3
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:02:58	XCSE	000634020	B	DK0060655629	36	157.9	DKK	5684.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:18:35	XCSE	000656429	B	DK0060655629	112	157.7	DKK	17662.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:24:05	XCSE	000664729	B	DK0060655629	69	157.8	DKK	10888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:32:52	XCSE	000678933	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:32:52	XCSE	000678928	B	DK0060655629	10	158	DKK	1580
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:32:52	XCSE	000678930	B	DK0060655629	1	158	DKK	158
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	14:32:52	XCSE	000678929	B	DK0060655629	100	158	DKK	15800
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:00:13	XCSE	000719992	B	DK0060655629	100	157.8	DKK	15780
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:24:15	XCSE	000754476	B	DK0060655629	174	158.4	DKK	27561.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:25:03	XCSE	000755635	B	DK0060655629	71	158.4	DKK	11246.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:25:03	XCSE	000755634	B	DK0060655629	106	158.4	DKK	16790.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:26:22	XCSE	000757588	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:26:22	XCSE	000757586	B	DK0060655629	108	158.2	DKK	17085.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:26:22	XCSE	000757587	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:32:00	XCSE	000769552	B	DK0060655629	84	158.4	DKK	13305.6



## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:32:00	XCSE	000769553	B	DK0060655629	26	158.4	DKK	4118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:33:03	XCSE	000771969	B	DK0060655629	27	158.3	DKK	4274.1
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:33:03	XCSE	000771970	B	DK0060655629	10	158.3	DKK	1583
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:40:07	XCSE	000787867	B	DK0060655629	37	158.3	DKK	5857.1
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:42:16	XCSE	000793850	B	DK0060655629	36	158.3	DKK	5698.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:45:14	XCSE	000800756	B	DK0060655629	37	158.2	DKK	5853.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:51:04	XCSE	000814022	B	DK0060655629	35	158.1	DKK	5533.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	15:51:04	XCSE	000814023	B	DK0060655629	34	158.1	DKK	5375.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:02:42	XCSE	000852005	B	DK0060655629	72	158.2	DKK	11390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:02:42	XCSE	000852006	B	DK0060655629	37	158.2	DKK	5853.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:06:02	XCSE	000859012	B	DK0060655629	37	158	DKK	5846
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:06:02	XCSE	000859011	B	DK0060655629	45	158	DKK	7110
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:06:02	XCSE	000859010	B	DK0060655629	29	158	DKK	4582
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:21:36	XCSE	000889880	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:21:36	XCSE	000889879	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:21:36	XCSE	000889876	B	DK0060655629	73	158	DKK	11534
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:26:08	XCSE	000899905	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:26:08	XCSE	000899906	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:31:48	XCSE	000912327	B	DK0060655629	110	158	DKK	17380
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:33:15	XCSE	000915240	B	DK0060655629	36	157.8	DKK	5680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:35:29	XCSE	000919474	B	DK0060655629	34	158	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:35:29	XCSE	000919473	B	DK0060655629	35	158	DKK	5530
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:41:26	XCSE	000931606	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:41:26	XCSE	000931604	B	DK0060655629	74	158	DKK	11692
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:44:27	XCSE	000938483	B	DK0060655629	34	158	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:44:27	XCSE	000938482	B	DK0060655629	69	158	DKK	10902
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:36	XCSE	000946001	B	DK0060655629	5	158	DKK	790
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:36	XCSE	000946000	B	DK0060655629	66	158	DKK	10428
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:36	XCSE	000945999	B	DK0060655629	123	158	DKK	19434
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:36	XCSE	000946003	B	DK0060655629	4	158	DKK	632
DFDS A/S	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:36	XCSE	000945998	B	DK0060655629	24	158	DKK	3792
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:02:03	XCSE	000053392	B	DK0060655629	35	156.9	DKK	5491.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:06:10	XCSE	000080944	B	DK0060655629	107	157.2	DKK	16820.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:06:39	XCSE	000084448	B	DK0060655629	39	157	DKK	6123
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:07:20	XCSE	000089091	B	DK0060655629	38	156.8	DKK	5958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:10:21	XCSE	000106252	B	DK0060655629	75	157	DKK	11775
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:13:45	XCSE	000124772	B	DK0060655629	38	156.7	DKK	5954.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:13:45	XCSE	000124773	B	DK0060655629	37	156.7	DKK	5797.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:14:56	XCSE	000131656	B	DK0060655629	39	156.5	DKK	6103.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:18:21	XCSE	000147058	B	DK0060655629	8	156.2	DKK	1249.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:18:21	XCSE	000147057	B	DK0060655629	30	156.2	DKK	4686
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:18:21	XCSE	000147056	B	DK0060655629	77	156.2	DKK	12027.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:23:40	XCSE	000168120	B	DK0060655629	38	156	DKK	5928
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:23:40	XCSE	000168119	B	DK0060655629	77	156	DKK	12012
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:29:28	XCSE	000187828	B	DK0060655629	114	155.8	DKK	17761.2

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:31:56	XCSE	000196350	B	DK0060655629	37	155.6	DKK	5757.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:38:12	XCSE	000215939	B	DK0060655629	108	155.7	DKK	16815.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:44:44	XCSE	000235943	B	DK0060655629	111	155.8	DKK	17293.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:46:30	XCSE	000242017	B	DK0060655629	38	155.7	DKK	5916.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:46:30	XCSE	000242018	B	DK0060655629	37	155.7	DKK	5760.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:54:09	XCSE	000264893	B	DK0060655629	36	155.6	DKK	5601.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:54:09	XCSE	000264892	B	DK0060655629	36	155.6	DKK	5601.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:59:50	XCSE	000279632	B	DK0060655629	75	155.9	DKK	11692.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:06:27	XCSE	000297301	B	DK0060655629	115	156.3	DKK	17974.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:07:18	XCSE	000299537	B	DK0060655629	74	156.2	DKK	11558.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:08:50	XCSE	000303850	B	DK0060655629	72	156.6	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:08:54	XCSE	000304034	B	DK0060655629	39	156.3	DKK	6095.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:13:23	XCSE	000315876	B	DK0060655629	36	156.2	DKK	5623.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:13:23	XCSE	000315879	B	DK0060655629	34	156.2	DKK	5310.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:13:23	XCSE	000315880	B	DK0060655629	2	156.2	DKK	312.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:13:23	XCSE	000315877	B	DK0060655629	35	156.2	DKK	5467
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:37	XCSE	000346971	B	DK0060655629	75	156.5	DKK	11737.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:50	XCSE	000373212	B	DK0060655629	47	156.6	DKK	7360.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:50	XCSE	000373214	B	DK0060655629	38	156.6	DKK	5950.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:50	XCSE	000373213	B	DK0060655629	66	156.6	DKK	10335.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:52:33	XCSE	000403212	B	DK0060655629	72	156.6	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:55:29	XCSE	000408949	B	DK0060655629	113	156.6	DKK	17695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:00:04	XCSE	000417738	B	DK0060655629	74	156.7	DKK	11595.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:03:34	XCSE	000425300	B	DK0060655629	71	156.8	DKK	11132.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:11:25	XCSE	000440546	B	DK0060655629	37	156.9	DKK	5805.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:27:06	XCSE	000472262	B	DK0060655629	36	157.3	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:27:06	XCSE	000472263	B	DK0060655629	72	157.3	DKK	11325.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:29:54	XCSE	000477092	B	DK0060655629	73	157.1	DKK	11468.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:37:31	XCSE	000490157	B	DK0060655629	113	156.9	DKK	17729.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:11:32	XCSE	000546127	B	DK0060655629	150	157.2	DKK	23580
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:18:35	XCSE	000557371	B	DK0060655629	75	157.2	DKK	11790
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:42	XCSE	000566355	B	DK0060655629	25	157.2	DKK	3930
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:42	XCSE	000566348	B	DK0060655629	36	157.2	DKK	5659.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:31:18	XCSE	000576870	B	DK0060655629	75	157.1	DKK	11782.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:31:18	XCSE	000576872	B	DK0060655629	38	157.1	DKK	5969.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:43:31	XCSE	000595324	B	DK0060655629	71	157.1	DKK	11154.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:47:14	XCSE	000600764	B	DK0060655629	37	157	DKK	5809
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:47:14	XCSE	000600763	B	DK0060655629	38	157	DKK	5966
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:01:35	XCSE	000622927	B	DK0060655629	105	157	DKK	16485
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:01:35	XCSE	000622926	B	DK0060655629	2	157	DKK	314
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:21:04	XCSE	000650898	B	DK0060655629	83	156.9	DKK	13022.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:21:04	XCSE	000650899	B	DK0060655629	128	156.9	DKK	20083.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:28:05	XCSE	000661030	B	DK0060655629	76	156.8	DKK	11916.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:29:02	XCSE	000662260	B	DK0060655629	77	156.6	DKK	12058.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:29:16	XCSE	000662627	B	DK0060655629	38	156.8	DKK	5958.4

## Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:29:16	XCSE	000662623	B	DK0060655629	38	156.8	DKK	5958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:30:51	XCSE	000664760	B	DK0060655629	126	156.8	DKK	19756.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:30:51	XCSE	000664761	B	DK0060655629	21	156.8	DKK	3292.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:47:17	XCSE	000686831	B	DK0060655629	153	156.8	DKK	23990.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	13:52:33	XCSE	000694351	B	DK0060655629	37	156.7	DKK	5797.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:10:32	XCSE	000719066	B	DK0060655629	38	156.8	DKK	5958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:10:32	XCSE	000719065	B	DK0060655629	38	156.8	DKK	5958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:10:32	XCSE	000719064	B	DK0060655629	38	156.8	DKK	5958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:12:44	XCSE	000722193	B	DK0060655629	37	156.7	DKK	5797.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:12:44	XCSE	000722198	B	DK0060655629	36	156.7	DKK	5641.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:23:12	XCSE	000736673	B	DK0060655629	147	156.6	DKK	23020.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:30:33	XCSE	000747605	B	DK0060655629	106	156.7	DKK	16610.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:30:33	XCSE	000747610	B	DK0060655629	36	156.7	DKK	5641.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:40:41	XCSE	000762767	B	DK0060655629	36	156.8	DKK	5644.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:40:41	XCSE	000762770	B	DK0060655629	35	156.8	DKK	5488
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:40:41	XCSE	000762764	B	DK0060655629	71	156.8	DKK	11132.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:45:15	XCSE	000769268	B	DK0060655629	61	156.9	DKK	9570.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:45:15	XCSE	000769269	B	DK0060655629	16	156.9	DKK	2510.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:48:58	XCSE	000776064	B	DK0060655629	115	156.9	DKK	18043.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:56:06	XCSE	000786753	B	DK0060655629	90	156.9	DKK	14121
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	14:56:06	XCSE	000786754	B	DK0060655629	17	156.9	DKK	2667.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:16:41	XCSE	000822249	B	DK0060655629	65	157	DKK	10205
DFDS A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:16:41	XCSE	000822253	B	DK0060655629	65	157	DKK	10205