

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:01:00	XCSE	000057683	B	DK0015250344	452	14.97	DKK	6766.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:08:40	XCSE	000099348	B	DK0015250344	958	14.9	DKK	14274.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:08:40	XCSE	000099350	B	DK0015250344	479	14.9	DKK	7137.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:08:40	XCSE	000099349	B	DK0015250344	479	14.9	DKK	7137.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:11:40	XCSE	000112482	B	DK0015250344	978	14.9	DKK	14572.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:17:34	XCSE	000133327	B	DK0015250344	914	14.92	DKK	13636.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:29:27	XCSE	V000120869	B	DK0015250344	200000	14.88	DKK	2976000
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	09:44:20	XCSE	V000150118	B	DK0015250344	240000	14.92	DKK	3580800
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:01:16	XCSE	000253084	B	DK0015250344	456	14.88	DKK	6785.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:14:05	XCSE	000282206	B	DK0015250344	1943	14.87	DKK	28892.41
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286148	B	DK0015250344	5135	14.87	DKK	76357.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286152	B	DK0015250344	284	14.87	DKK	4223.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286156	B	DK0015250344	467	14.87	DKK	6944.29
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286153	B	DK0015250344	184	14.87	DKK	2736.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286154	B	DK0015250344	467	14.87	DKK	6944.29
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:15:28	XCSE	000286149	B	DK0015250344	2922	14.87	DKK	43450.14
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:21:29	XCSE	000298957	B	DK0015250344	1482	14.87	DKK	22037.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:27:17	XCSE	000310371	B	DK0015250344	908	14.85	DKK	13483.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:28:49	XCSE	000313457	B	DK0015250344	454	14.85	DKK	6741.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:28:49	XCSE	000313456	B	DK0015250344	908	14.85	DKK	13483.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:28:50	XCSE	000313493	B	DK0015250344	149	14.84	DKK	2211.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:28:50	XCSE	000313494	B	DK0015250344	329	14.84	DKK	4882.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:37:01	XCSE	000328140	B	DK0015250344	483	14.85	DKK	7172.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:39:11	XCSE	000332301	B	DK0015250344	450	14.84	DKK	6678
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:46:09	XCSE	000345310	B	DK0015250344	931	14.86	DKK	13834.66
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:46:39	XCSE	000346190	B	DK0015250344	990	14.85	DKK	14701.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:56:52	XCSE	000362214	B	DK0015250344	321	14.88	DKK	4776.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:56:52	XCSE	000362208	B	DK0015250344	460	14.88	DKK	6844.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:59:37	XCSE	000366219	B	DK0015250344	457	14.88	DKK	6800.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	10:59:40	XCSE	000366275	B	DK0015250344	479	14.88	DKK	7127.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:00:11	XCSE	000367166	B	DK0015250344	16	14.88	DKK	238.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:00:11	XCSE	000367165	B	DK0015250344	162	14.88	DKK	2410.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:00:11	XCSE	000367167	B	DK0015250344	285	14.88	DKK	4240.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:03:00	XCSE	000372345	B	DK0015250344	50	14.87	DKK	743.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:03:29	XCSE	000373234	B	DK0015250344	385	14.87	DKK	5724.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:06:13	XCSE	000378075	B	DK0015250344	482	14.87	DKK	7167.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:06:13	XCSE	000378076	B	DK0015250344	435	14.87	DKK	6468.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:06:13	XCSE	000378073	B	DK0015250344	47	14.87	DKK	698.89
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:06:13	XCSE	000378074	B	DK0015250344	481	14.87	DKK	7152.47
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:12:41	XCSE	000388220	B	DK0015250344	1380	14.88	DKK	20534.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:14:18	XCSE	000390371	B	DK0015250344	135	14.87	DKK	2007.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:19:46	XCSE	000400098	B	DK0015250344	220	14.87	DKK	3271.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:19:46	XCSE	000400095	B	DK0015250344	135	14.87	DKK	2007.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:19:46	XCSE	000400092	B	DK0015250344	220	14.87	DKK	3271.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:19:46	XCSE	000400093	B	DK0015250344	597	14.87	DKK	8877.39

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:19:46	XCSE	000400097	B	DK0015250344	476	14.87	DKK	7078.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:20:05	XCSE	000400614	B	DK0015250344	151	14.87	DKK	2245.37
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:20:05	XCSE	000400613	B	DK0015250344	1245	14.87	DKK	18513.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:20:05	XCSE	000400615	B	DK0015250344	315	14.87	DKK	4684.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:26:22	XCSE	000411185	B	DK0015250344	112	14.87	DKK	1665.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:26:22	XCSE	000411186	B	DK0015250344	855	14.87	DKK	12713.85
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:03	XCSE	000417628	B	DK0015250344	149	14.86	DKK	2214.14
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:31:51	XCSE	000423789	B	DK0015250344	483	14.86	DKK	7177.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:31:51	XCSE	000423785	B	DK0015250344	335	14.86	DKK	4978.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:31:51	XCSE	000423786	B	DK0015250344	149	14.86	DKK	2214.14
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:13	XCSE	000425756	B	DK0015250344	485	14.84	DKK	7197.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:00	XCSE	000446037	B	DK0015250344	2357	14.8	DKK	34883.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:00	XCSE	000446035	B	DK0015250344	50	14.8	DKK	740
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:52:40	XCSE	000453518	B	DK0015250344	485	14.79	DKK	7173.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:52:40	XCSE	000453519	B	DK0015250344	485	14.79	DKK	7173.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:52:40	XCSE	000453516	B	DK0015250344	485	14.79	DKK	7173.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:56:09	XCSE	000458502	B	DK0015250344	903	14.78	DKK	13346.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	11:56:09	XCSE	000458503	B	DK0015250344	451	14.78	DKK	6665.78
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:00:52	XCSE	000465145	B	DK0015250344	850	14.79	DKK	12571.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:00:52	XCSE	000465146	B	DK0015250344	2034	14.79	DKK	30082.86
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484213	B	DK0015250344	459	14.82	DKK	6802.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484197	B	DK0015250344	260	14.82	DKK	3853.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484195	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484180	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484215	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484160	B	DK0015250344	175	14.82	DKK	2593.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484186	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484171	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484234	B	DK0015250344	460	14.82	DKK	6817.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484187	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484210	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484193	B	DK0015250344	2330	14.82	DKK	34530.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484169	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484241	B	DK0015250344	460	14.82	DKK	6817.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484175	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484178	B	DK0015250344	487	14.82	DKK	7217.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484230	B	DK0015250344	459	14.82	DKK	6802.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484185	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484247	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484168	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484183	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484237	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484152	B	DK0015250344	100	14.82	DKK	1482
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484248	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484227	B	DK0015250344	460	14.82	DKK	6817.2

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484235	B	DK0015250344	2054	14.82	DKK	30440.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484182	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484209	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484228	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484161	B	DK0015250344	325	14.82	DKK	4816.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484243	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484225	B	DK0015250344	460	14.82	DKK	6817.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484181	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484205	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484158	B	DK0015250344	87	14.82	DKK	1289.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484214	B	DK0015250344	1134	14.82	DKK	16805.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484257	B	DK0015250344	305	14.82	DKK	4520.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484191	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484173	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484216	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484202	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484233	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484198	B	DK0015250344	112	14.82	DKK	1659.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484231	B	DK0015250344	1	14.82	DKK	14.82
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484246	B	DK0015250344	330	14.82	DKK	4890.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484220	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484167	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484245	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484208	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484174	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484224	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484244	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484223	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484256	B	DK0015250344	55	14.82	DKK	815.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484199	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484240	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484211	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484222	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484163	B	DK0015250344	237	14.82	DKK	3512.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484254	B	DK0015250344	405	14.82	DKK	6002.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484207	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484172	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484217	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484258	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484159	B	DK0015250344	325	14.82	DKK	4816.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484184	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484194	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484188	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484249	B	DK0015250344	55	14.82	DKK	815.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484212	B	DK0015250344	500	14.82	DKK	7410

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484232	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484177	B	DK0015250344	13	14.82	DKK	192.66
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484176	B	DK0015250344	487	14.82	DKK	7217.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484190	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484204	B	DK0015250344	112	14.82	DKK	1659.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484192	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484242	B	DK0015250344	2188	14.82	DKK	32426.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484155	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484164	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484165	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484200	B	DK0015250344	375	14.82	DKK	5557.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484157	B	DK0015250344	88	14.82	DKK	1304.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484236	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484206	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484189	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484201	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484221	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484156	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484154	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484229	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484203	B	DK0015250344	347	14.82	DKK	5142.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484219	B	DK0015250344	459	14.82	DKK	6802.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484218	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484179	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484196	B	DK0015250344	87	14.82	DKK	1289.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484166	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484170	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484255	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484162	B	DK0015250344	175	14.82	DKK	2593.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484153	B	DK0015250344	11	14.82	DKK	163.02
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:57	XCSE	000484226	B	DK0015250344	40	14.82	DKK	592.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:58	XCSE	000484272	B	DK0015250344	475	14.82	DKK	7039.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:58	XCSE	000484273	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:14:58	XCSE	000484271	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:00	XCSE	000484378	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:00	XCSE	000484380	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:00	XCSE	000484379	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:03	XCSE	000484476	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:35	XCSE	000485123	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:35	XCSE	000485122	B	DK0015250344	2043	14.82	DKK	30277.26
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:35	XCSE	000485120	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:35	XCSE	000485121	B	DK0015250344	461	14.82	DKK	6832.02
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485194	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485195	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485188	B	DK0015250344	500	14.82	DKK	7410

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485185	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485189	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485196	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485186	B	DK0015250344	472	14.82	DKK	6995.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485192	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485191	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485190	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485187	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:15:38	XCSE	000485193	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:02	XCSE	000485785	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:02	XCSE	000485783	B	DK0015250344	483	14.82	DKK	7158.06
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:02	XCSE	000485782	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:02	XCSE	000485784	B	DK0015250344	3921	14.82	DKK	58109.22
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:09	XCSE	000485868	B	DK0015250344	483	14.82	DKK	7158.06
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:09	XCSE	000485871	B	DK0015250344	911	14.82	DKK	13501.02
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:09	XCSE	000485869	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:09	XCSE	000485870	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:09	XCSE	000485867	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:16:26	XCSE	000486202	B	DK0015250344	100	14.82	DKK	1482
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:17:28	XCSE	000487676	B	DK0015250344	400	14.82	DKK	5928
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:17:28	XCSE	000487677	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:17:28	XCSE	000487678	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:19:49	XCSE	000490718	B	DK0015250344	170	14.82	DKK	2519.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:19:49	XCSE	000490716	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:19:49	XCSE	000490719	B	DK0015250344	152	14.82	DKK	2252.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:19:49	XCSE	000490717	B	DK0015250344	913	14.82	DKK	13530.66
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:20:38	XCSE	000491777	B	DK0015250344	5	14.82	DKK	74.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:21:50	XCSE	000493271	B	DK0015250344	131	14.82	DKK	1941.42
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:22:05	XCSE	000493527	B	DK0015250344	132	14.82	DKK	1956.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:22:58	XCSE	000494749	B	DK0015250344	80	14.82	DKK	1185.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:22:59	XCSE	000494765	B	DK0015250344	139	14.82	DKK	2059.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:24:27	XCSE	000496520	B	DK0015250344	154	14.82	DKK	2282.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:27:22	XCSE	000499698	B	DK0015250344	145	14.82	DKK	2148.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:28:22	XCSE	000500735	B	DK0015250344	62	14.82	DKK	918.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:30:14	XCSE	000503278	B	DK0015250344	1810	14.83	DKK	26842.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:24	XCSE	000507776	B	DK0015250344	489	14.82	DKK	7246.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:24	XCSE	000507774	B	DK0015250344	978	14.82	DKK	14493.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:24	XCSE	000507772	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:24	XCSE	000507783	B	DK0015250344	348	14.82	DKK	5157.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:24	XCSE	000507782	B	DK0015250344	152	14.82	DKK	2252.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:33:25	XCSE	000507808	B	DK0015250344	140	14.82	DKK	2074.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:34:04	XCSE	000508936	B	DK0015250344	126	14.82	DKK	1867.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:35:18	XCSE	000510659	B	DK0015250344	136	14.82	DKK	2015.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:35:19	XCSE	000510705	B	DK0015250344	98	14.82	DKK	1452.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:35:25	XCSE	000510857	B	DK0015250344	136	14.82	DKK	2015.52

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:29	XCSE	000515627	B	DK0015250344	135	14.82	DKK	2000.7
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:40	XCSE	000515950	B	DK0015250344	138	14.82	DKK	2045.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:40	XCSE	000515948	B	DK0015250344	4	14.82	DKK	59.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:41	XCSE	000515989	B	DK0015250344	87	14.82	DKK	1289.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:42	XCSE	000516024	B	DK0015250344	128	14.82	DKK	1896.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:46	XCSE	000516171	B	DK0015250344	143	14.82	DKK	2119.26
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:47	XCSE	000516213	B	DK0015250344	154	14.82	DKK	2282.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:48	XCSE	000516248	B	DK0015250344	75	14.82	DKK	1111.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:49	XCSE	000516258	B	DK0015250344	131	14.82	DKK	1941.42
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:55	XCSE	000516438	B	DK0015250344	250	14.82	DKK	3705
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:55	XCSE	000516443	B	DK0015250344	154	14.82	DKK	2282.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:39:55	XCSE	000516437	B	DK0015250344	369	14.82	DKK	5468.58
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:41:12	XCSE	000518340	B	DK0015250344	140	14.82	DKK	2074.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:42:05	XCSE	000519446	B	DK0015250344	145	14.82	DKK	2148.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:42:06	XCSE	000519461	B	DK0015250344	61	14.82	DKK	904.02
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:42:24	XCSE	000519916	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:44:53	XCSE	000523210	B	DK0015250344	460	14.82	DKK	6817.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:46:08	XCSE	000525100	B	DK0015250344	40	14.82	DKK	592.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:46:08	XCSE	000525101	B	DK0015250344	389	14.82	DKK	5764.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:03	XCSE	000527707	B	DK0015250344	430	14.82	DKK	6372.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527806	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527795	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527779	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527781	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527780	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527799	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527773	B	DK0015250344	1021	14.82	DKK	15131.22
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527791	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527793	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527798	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527799	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527814	B	DK0015250344	88	14.82	DKK	1304.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527794	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527785	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527810	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527797	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527772	B	DK0015250344	70	14.82	DKK	1037.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527792	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527815	B	DK0015250344	257	14.82	DKK	3808.74
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527786	B	DK0015250344	91	14.82	DKK	1348.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527776	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527812	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527805	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527783	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527800	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527784	B	DK0015250344	500	14.82	DKK	7410

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527796	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527802	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527816	B	DK0015250344	153	14.82	DKK	2267.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527789	B	DK0015250344	184	14.82	DKK	2726.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527777	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527811	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527801	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527788	B	DK0015250344	316	14.82	DKK	4683.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527813	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527803	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527778	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527787	B	DK0015250344	93	14.82	DKK	1378.26
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527804	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:05	XCSE	000527790	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:06	XCSE	000527830	B	DK0015250344	2	14.82	DKK	29.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:06	XCSE	000527831	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527862	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527864	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527870	B	DK0015250344	1472	14.82	DKK	21815.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527868	B	DK0015250344	153	14.82	DKK	2267.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527867	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527865	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527869	B	DK0015250344	347	14.82	DKK	5142.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527863	B	DK0015250344	2117	14.82	DKK	31373.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527866	B	DK0015250344	1840	14.82	DKK	27268.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:08	XCSE	000527871	B	DK0015250344	500	14.82	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:09	XCSE	000527894	B	DK0015250344	141	14.82	DKK	2089.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528366	B	DK0015250344	537	14.82	DKK	7958.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528368	B	DK0015250344	372	14.82	DKK	5513.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528367	B	DK0015250344	128	14.82	DKK	1896.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528369	B	DK0015250344	29	14.82	DKK	429.78
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528370	B	DK0015250344	27	14.82	DKK	400.14
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:36	XCSE	000528365	B	DK0015250344	359	14.82	DKK	5320.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:48:52	XCSE	000528641	B	DK0015250344	151	14.82	DKK	2237.82
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:49:49	XCSE	000529552	B	DK0015250344	244	14.82	DKK	3616.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:49:49	XCSE	000529551	B	DK0015250344	322	14.82	DKK	4772.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	12:54:21	XCSE	000535312	B	DK0015250344	1843	14.8	DKK	27276.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:05:33	XCSE	000549821	B	DK0015250344	1930	14.8	DKK	28564
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:12:33	XCSE	000560716	B	DK0015250344	100	14.84	DKK	1484
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:13:19	XCSE	000561925	B	DK0015250344	100	14.84	DKK	1484
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:13:19	XCSE	000561924	B	DK0015250344	357	14.84	DKK	5297.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:32:24	XCSE	000584849	B	DK0015250344	452	14.81	DKK	6694.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:42:59	XCSE	000599143	B	DK0015250344	92	14.8	DKK	1361.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:46:19	XCSE	000603644	B	DK0015250344	460	14.81	DKK	6812.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	13:53:08	XCSE	000612369	B	DK0015250344	467	14.79	DKK	6906.93

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:16:45	XCSE	000643689	B	DK0015250344	478	14.79	DKK	7069.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:17:09	XCSE	000644607	B	DK0015250344	488	14.77	DKK	7207.76
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:17:24	XCSE	000645056	B	DK0015250344	485	14.77	DKK	7163.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:18:14	XCSE	000646094	B	DK0015250344	481	14.76	DKK	7099.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:29:10	XCSE	000661085	B	DK0015250344	292	14.77	DKK	4312.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:29:10	XCSE	000661084	B	DK0015250344	481	14.77	DKK	7104.37
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:29:10	XCSE	000661082	B	DK0015250344	961	14.77	DKK	14193.97
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:29:10	XCSE	000661083	B	DK0015250344	480	14.77	DKK	7089.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:38:00	XCSE	000675008	B	DK0015250344	1488	14.83	DKK	22067.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	14:38:00	XCSE	000675024	B	DK0015250344	1425	14.83	DKK	21132.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:15:10	XCSE	000726374	B	DK0015250344	1	14.82	DKK	14.82
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:17:30	XCSE	000729980	B	DK0015250344	16	14.84	DKK	237.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:49	XCSE	000734879	B	DK0015250344	5461	14.84	DKK	81041.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:49	XCSE	000734880	B	DK0015250344	1353	14.84	DKK	20078.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735032	B	DK0015250344	1403	14.84	DKK	20820.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735029	B	DK0015250344	78	14.84	DKK	1157.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735031	B	DK0015250344	5319	14.84	DKK	78933.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735033	B	DK0015250344	5477	14.84	DKK	81278.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735030	B	DK0015250344	80	14.84	DKK	1187.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:20:57	XCSE	000735034	B	DK0015250344	1245	14.84	DKK	18475.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:21:16	XCSE	000735413	B	DK0015250344	90	14.84	DKK	1335.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:21:16	XCSE	000735412	B	DK0015250344	91	14.84	DKK	1350.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:25:27	XCSE	000742027	B	DK0015250344	475	14.85	DKK	7053.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:25:27	XCSE	000742026	B	DK0015250344	476	14.85	DKK	7068.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:25:27	XCSE	000742025	B	DK0015250344	951	14.85	DKK	14122.35
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749982	B	DK0015250344	491	14.84	DKK	7286.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749986	B	DK0015250344	1	14.84	DKK	14.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749979	B	DK0015250344	5296	14.84	DKK	78592.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749981	B	DK0015250344	491	14.84	DKK	7286.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749980	B	DK0015250344	1965	14.84	DKK	29160.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:29:55	XCSE	000749985	B	DK0015250344	5477	14.84	DKK	81278.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:31:31	XCSE	000757581	B	DK0015250344	1478	14.84	DKK	21933.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:43	XCSE	000764784	B	DK0015250344	47	14.85	DKK	697.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:43	XCSE	000764785	B	DK0015250344	4073	14.85	DKK	60484.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765463	B	DK0015250344	3358	14.85	DKK	49866.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765460	B	DK0015250344	3253	14.85	DKK	48307.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765483	B	DK0015250344	3	14.85	DKK	44.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765467	B	DK0015250344	3367	14.85	DKK	49999.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765465	B	DK0015250344	1776	14.85	DKK	26373.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765482	B	DK0015250344	2840	14.85	DKK	42174
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765458	B	DK0015250344	3886	14.85	DKK	57707.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765468	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765475	B	DK0015250344	1776	14.85	DKK	26373.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765454	B	DK0015250344	5477	14.85	DKK	81333.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765469	B	DK0015250344	5477	14.85	DKK	81333.45

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765452	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765466	B	DK0015250344	2110	14.85	DKK	31333.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765453	B	DK0015250344	1267	14.85	DKK	18814.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765455	B	DK0015250344	5477	14.85	DKK	81333.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765473	B	DK0015250344	1776	14.85	DKK	26373.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765461	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765474	B	DK0015250344	3701	14.85	DKK	54959.85
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765472	B	DK0015250344	5477	14.85	DKK	81333.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765471	B	DK0015250344	2797	14.85	DKK	41535.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765470	B	DK0015250344	5477	14.85	DKK	81333.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765476	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765459	B	DK0015250344	5477	14.85	DKK	81333.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765457	B	DK0015250344	4844	14.85	DKK	71933.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765464	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:33:59	XCSE	000765456	B	DK0015250344	633	14.85	DKK	9400.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:00	XCSE	000765571	B	DK0015250344	336	14.85	DKK	4989.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:00	XCSE	000765572	B	DK0015250344	670	14.85	DKK	9949.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:04	XCSE	000765759	B	DK0015250344	2119	14.85	DKK	31467.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:04	XCSE	000765757	B	DK0015250344	860	14.85	DKK	12771
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:04	XCSE	000765760	B	DK0015250344	390	14.85	DKK	5791.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:04	XCSE	000765756	B	DK0015250344	768	14.85	DKK	11404.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:04	XCSE	000765758	B	DK0015250344	1776	14.85	DKK	26373.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:42	XCSE	000767343	B	DK0015250344	720	14.84	DKK	10684.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:34:51	XCSE	000767827	B	DK0015250344	1297	14.84	DKK	19247.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:40:02	XCSE	000782128	B	DK0015250344	1780	14.84	DKK	26415.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:40:02	XCSE	000782130	B	DK0015250344	822	14.84	DKK	12198.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:40:02	XCSE	000782132	B	DK0015250344	303	14.84	DKK	4496.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:40:02	XCSE	000782131	B	DK0015250344	475	14.84	DKK	7049
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:40:02	XCSE	000782129	B	DK0015250344	720	14.84	DKK	10684.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:12	XCSE	000794093	B	DK0015250344	1	14.84	DKK	14.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:37	XCSE	000795340	B	DK0015250344	949	14.84	DKK	14083.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:37	XCSE	000795339	B	DK0015250344	475	14.84	DKK	7049
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:37	XCSE	000795341	B	DK0015250344	2096	14.84	DKK	31104.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:37	XCSE	000795338	B	DK0015250344	170	14.84	DKK	2522.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:45:54	XCSE	000795807	B	DK0015250344	1108	14.84	DKK	16442.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:47:02	XCSE	000799028	B	DK0015250344	3920	14.83	DKK	58133.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:51:57	XCSE	000809321	B	DK0015250344	832	14.82	DKK	12330.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	15:59:51	XCSE	000827599	B	DK0015250344	3768	14.84	DKK	55917.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:00:34	XCSE	000830987	B	DK0015250344	3618	14.83	DKK	53654.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:00:57	XCSE	000831913	B	DK0015250344	1126	14.82	DKK	16687.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:01:25	XCSE	000832944	B	DK0015250344	2224	14.82	DKK	32959.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:01:25	XCSE	000832945	B	DK0015250344	648	14.82	DKK	9603.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:01:31	XCSE	000833230	B	DK0015250344	2829	14.81	DKK	41897.49
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:08:11	XCSE	000846219	B	DK0015250344	1375	14.82	DKK	20377.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:13:24	XCSE	000856926	B	DK0015250344	1375	14.82	DKK	20377.5

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:13:24	XCSE	000856925	B	DK0015250344	3497	14.82	DKK	51825.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:13:24	XCSE	000856927	B	DK0015250344	974	14.82	DKK	14434.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:14:16	XCSE	000858708	B	DK0015250344	471	14.82	DKK	6980.22
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:21:15	XCSE	000872908	B	DK0015250344	1177	14.81	DKK	17431.37
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885774	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885786	B	DK0015250344	200	14.84	DKK	2968
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885778	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885772	B	DK0015250344	760	14.84	DKK	11278.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885777	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885780	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885784	B	DK0015250344	131	14.84	DKK	1944.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885791	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885775	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885789	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885798	B	DK0015250344	6754	14.84	DKK	100229.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885797	B	DK0015250344	1246	14.84	DKK	18490.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885782	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885788	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885792	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885796	B	DK0015250344	754	14.84	DKK	11189.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885776	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885771	B	DK0015250344	52	14.84	DKK	771.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885779	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885793	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885773	B	DK0015250344	1200	14.84	DKK	17808
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885785	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885781	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885790	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885783	B	DK0015250344	1869	14.84	DKK	27735.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:44	XCSE	000885787	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:45	XCSE	000885802	B	DK0015250344	637	14.84	DKK	9453.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:50	XCSE	000885983	B	DK0015250344	148	14.84	DKK	2196.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:50	XCSE	000885982	B	DK0015250344	1603	14.84	DKK	23788.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:50	XCSE	000885950	B	DK0015250344	1363	14.84	DKK	20226.92
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:51	XCSE	000886018	B	DK0015250344	150	14.84	DKK	2226
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:52	XCSE	000886021	B	DK0015250344	552	14.84	DKK	8191.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:52	XCSE	000886020	B	DK0015250344	2000	14.84	DKK	29680
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:52	XCSE	000886019	B	DK0015250344	99	14.84	DKK	1469.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/05/2026	16:27:52	XCSE	000886022	B	DK0015250344	1361	14.84	DKK	20197.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:10:41	XCSE	000088742	B	DK0015250344	964	14.97	DKK	14431.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:10:41	XCSE	000088750	B	DK0015250344	461	14.96	DKK	6896.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:10:41	XCSE	000088744	B	DK0015250344	205	14.97	DKK	3068.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:10:41	XCSE	000088743	B	DK0015250344	276	14.97	DKK	4131.72
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:19:06	XCSE	000119908	B	DK0015250344	939	14.93	DKK	14019.27
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:25:52	XCSE	000140180	B	DK0015250344	476	14.91	DKK	7097.16

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:32:15	XCSE	000158262	B	DK0015250344	2955	14.93	DKK	44118.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:32:15	XCSE	000158259	B	DK0015250344	192	14.93	DKK	2866.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:32:15	XCSE	000158260	B	DK0015250344	1253	14.93	DKK	18707.29
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:32:15	XCSE	000158261	B	DK0015250344	600	14.93	DKK	8958
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:41:11	XCSE	000181751	B	DK0015250344	27	14.9	DKK	402.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	09:53:35	XCSE	000216687	B	DK0015250344	6	14.92	DKK	89.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:00:58	XCSE	000235349	B	DK0015250344	6	14.92	DKK	89.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:00:58	XCSE	000235348	B	DK0015250344	461	14.92	DKK	6878.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:04:26	XCSE	000244228	B	DK0015250344	457	14.93	DKK	6823.01
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:04:26	XCSE	000244227	B	DK0015250344	915	14.93	DKK	13660.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:08:04	XCSE	000253083	B	DK0015250344	957	14.95	DKK	14307.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:23:01	XCSE	000288551	B	DK0015250344	473	14.95	DKK	7071.35
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:23:01	XCSE	000288558	B	DK0015250344	34	14.95	DKK	508.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:23:01	XCSE	000288553	B	DK0015250344	156	14.95	DKK	2332.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:29:26	XCSE	000302060	B	DK0015250344	467	14.99	DKK	7000.33
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:29:56	XCSE	000302905	B	DK0015250344	456	14.99	DKK	6835.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:29:56	XCSE	000302907	B	DK0015250344	462	14.98	DKK	6920.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:30:47	XCSE	000305249	B	DK0015250344	447	14.96	DKK	6687.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:30:53	XCSE	000305477	B	DK0015250344	453	14.95	DKK	6772.35
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:32:03	XCSE	000308549	B	DK0015250344	911	14.96	DKK	13628.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:32:56	XCSE	000310719	B	DK0015250344	959	14.98	DKK	14365.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:41:41	XCSE	000327600	B	DK0015250344	1918	14.97	DKK	28712.46
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:45:21	XCSE	000334802	B	DK0015250344	978	14.98	DKK	14650.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:47:24	XCSE	000339295	B	DK0015250344	474	14.97	DKK	7095.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:50:00	XCSE	000345179	B	DK0015250344	100	14.96	DKK	1496
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:53:01	XCSE	000351123	B	DK0015250344	456	14.96	DKK	6821.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:53:01	XCSE	000351124	B	DK0015250344	455	14.96	DKK	6806.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:53:39	XCSE	000352334	B	DK0015250344	895	14.95	DKK	13380.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	10:54:06	XCSE	000353133	B	DK0015250344	903	14.95	DKK	13499.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:01:54	XCSE	000368536	B	DK0015250344	919	14.95	DKK	13739.05
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:06:22	XCSE	000377674	B	DK0015250344	94	14.94	DKK	1404.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:08:35	XCSE	000381513	B	DK0015250344	930	14.97	DKK	13922.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:10:22	XCSE	000385355	B	DK0015250344	920	14.97	DKK	13772.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:28:34	XCSE	000420457	B	DK0015250344	451	14.95	DKK	6742.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	11:53:34	XCSE	000466124	B	DK0015250344	487	14.95	DKK	7280.65
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	12:12:41	XCSE	000502966	B	DK0015250344	469	14.94	DKK	7006.86
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	12:29:58	XCSE	000536117	B	DK0015250344	99	14.94	DKK	1479.06
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	12:35:00	XCSE	000547330	B	DK0015250344	99	14.94	DKK	1479.06
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	12:35:00	XCSE	000547327	B	DK0015250344	391	14.94	DKK	5841.54
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:14:23	XCSE	000623703	B	DK0015250344	457	14.93	DKK	6823.01
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:14:23	XCSE	000623702	B	DK0015250344	458	14.93	DKK	6837.94
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:14:58	XCSE	000623837	B	DK0015250344	473	14.92	DKK	7057.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:15:00	XCSE	000623851	B	DK0015250344	26	14.91	DKK	387.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:19:21	XCSE	000625469	B	DK0015250344	915	14.9	DKK	13633.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:19:21	XCSE	000625470	B	DK0015250344	457	14.9	DKK	6809.3

Share repurchase specification

From 12/05/2026 to 18/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:20:05	XCSE	000625802	B	DK0015250344	100	14.89	DKK	1489
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:20:05	XCSE	000625803	B	DK0015250344	4900	14.89	DKK	72961
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:40:37	XCSE	000633294	B	DK0015250344	737	14.91	DKK	10988.67
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:44:43	XCSE	000634598	B	DK0015250344	1	14.91	DKK	14.91
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:44:56	XCSE	000634697	B	DK0015250344	1	14.91	DKK	14.91
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:48:32	XCSE	000636033	B	DK0015250344	943	14.92	DKK	14069.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:48:32	XCSE	000636035	B	DK0015250344	472	14.92	DKK	7042.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:55:00	XCSE	000638290	B	DK0015250344	1415	14.92	DKK	21111.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	13:59:22	XCSE	000639923	B	DK0015250344	924	14.91	DKK	13776.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:02:31	XCSE	000641057	B	DK0015250344	2761	14.9	DKK	41138.9
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:19:34	XCSE	000647405	B	DK0015250344	465	14.9	DKK	6928.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:19:34	XCSE	000647408	B	DK0015250344	465	14.9	DKK	6928.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:19:34	XCSE	000647403	B	DK0015250344	465	14.9	DKK	6928.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:19:34	XCSE	000647400	B	DK0015250344	931	14.9	DKK	13871.9
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:19:34	XCSE	000647404	B	DK0015250344	466	14.9	DKK	6943.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:33:02	XCSE	000654347	B	DK0015250344	25	14.92	DKK	373
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:33:02	XCSE	000654349	B	DK0015250344	5	14.92	DKK	74.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:33:02	XCSE	000654348	B	DK0015250344	44	14.92	DKK	656.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:37:02	XCSE	000656744	B	DK0015250344	910	14.93	DKK	13586.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:38:25	XCSE	000657647	B	DK0015250344	455	14.92	DKK	6788.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:38:25	XCSE	000657646	B	DK0015250344	592	14.92	DKK	8832.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:38:25	XCSE	000657651	B	DK0015250344	65	14.92	DKK	969.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:38:25	XCSE	000657648	B	DK0015250344	390	14.92	DKK	5818.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:38:25	XCSE	000657645	B	DK0015250344	318	14.92	DKK	4744.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:44:18	XCSE	000660976	B	DK0015250344	138	14.91	DKK	2057.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:45:59	XCSE	000661849	B	DK0015250344	473	14.93	DKK	7061.89
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:47:10	XCSE	000662722	B	DK0015250344	472	14.92	DKK	7042.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:47:10	XCSE	000662721	B	DK0015250344	473	14.92	DKK	7057.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:52:44	XCSE	000665331	B	DK0015250344	1383	14.91	DKK	20620.53
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:52:44	XCSE	000665332	B	DK0015250344	461	14.91	DKK	6873.51
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	14:52:44	XCSE	000665333	B	DK0015250344	461	14.91	DKK	6873.51
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:17:11	XCSE	000676663	B	DK0015250344	978	14.92	DKK	14591.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:23:03	XCSE	000679098	B	DK0015250344	944	14.94	DKK	14103.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:23:03	XCSE	000679101	B	DK0015250344	942	14.94	DKK	14073.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:31	XCSE	000694663	B	DK0015250344	471	14.94	DKK	7036.74
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:31	XCSE	000694664	B	DK0015250344	406	14.94	DKK	6065.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:31	XCSE	000694661	B	DK0015250344	2825	14.94	DKK	42205.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:31	XCSE	000694670	B	DK0015250344	3702	14.94	DKK	55307.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2026	15:40:31	XCSE	000694668	B	DK0015250344	65	14.94	DKK	971.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/05/2026	09:01:12	XCSE	000093071	B	DK0015250344	445	14.98	DKK	6666.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/05/2026	16:32:19	XCSE	000982122	B	DK0015250344	4555	15.34	DKK	69873.7