

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:02:43	XCSE	000072743	B	DK0060952919	19	332,20	DKK	6311,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:05:30	XCSE	000084963	B	DK0060952919	19	332,20	DKK	6311,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:05:30	XCSE	000084961	B	DK0060952919	15	332,20	DKK	4983,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:07:24	XCSE	000091834	B	DK0060952919	10	333,20	DKK	3332,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:10:06	XCSE	000102429	B	DK0060952919	34	333,40	DKK	11335,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:15:09	XCSE	000120022	B	DK0060952919	35	333,40	DKK	11669,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:21:00	XCSE	000136991	B	DK0060952919	34	334,80	DKK	11383,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:21:31	XCSE	000138520	B	DK0060952919	34	334,40	DKK	11369,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:24:54	XCSE	000147137	B	DK0060952919	35	334,00	DKK	11690,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:32:16	XCSE	000165351	B	DK0060952919	2	333,80	DKK	667,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:32:49	XCSE	000166221	B	DK0060952919	33	333,80	DKK	11015,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:33:58	XCSE	000169366	B	DK0060952919	17	333,60	DKK	5671,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:40:31	XCSE	000182886	B	DK0060952919	34	333,60	DKK	11342,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:41:21	XCSE	000184747	B	DK0060952919	36	333,40	DKK	12002,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:43:03	XCSE	000188376	B	DK0060952919	34	333,40	DKK	11335,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:46:56	XCSE	000197746	B	DK0060952919	34	333,20	DKK	11328,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:46:56	XCSE	000197750	B	DK0060952919	36	333,20	DKK	11995,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:49:38	XCSE	000202463	B	DK0060952919	36	333,20	DKK	11995,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:53:38	XCSE	000210129	B	DK0060952919	34	332,40	DKK	11301,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:53:38	XCSE	000210088	B	DK0060952919	35	333,20	DKK	11662,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	09:58:33	XCSE	000218623	B	DK0060952919	15	332,60	DKK	4989,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:00:13	XCSE	000222224	B	DK0060952919	14	332,80	DKK	4659,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:01:59	XCSE	000225452	B	DK0060952919	14	332,80	DKK	4659,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:01:59	XCSE	000225451	B	DK0060952919	20	332,80	DKK	6656,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:04:09	XCSE	000230408	B	DK0060952919	36	332,40	DKK	11966,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:08:31	XCSE	000238487	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:12:30	XCSE	000246150	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:24:04	XCSE	000264559	B	DK0060952919	33	332,40	DKK	10969,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	10:39:17	XCSE	000289414	B	DK0060952919	10	333,00	DKK	3330,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	11:57:33	XCSE	000392130	B	DK0060952919	35	333,00	DKK	11655,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:00:33	XCSE	000396116	B	DK0060952919	34	333,00	DKK	11322,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:18:52	XCSE	000417788	B	DK0060952919	36	333,00	DKK	11988,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:25:13	XCSE	000424760	B	DK0060952919	72	333,00	DKK	23976,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:25:13	XCSE	000424759	B	DK0060952919	36	333,00	DKK	11988,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:25:23	XCSE	000424935	B	DK0060952919	34	332,80	DKK	11315,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:48:53	XCSE	000451943	B	DK0060952919	10	332,20	DKK	3322,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:50:33	XCSE	000453447	B	DK0060952919	10	332,20	DKK	3322,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:50:33	XCSE	000453445	B	DK0060952919	24	332,20	DKK	7972,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:51:59	XCSE	000454927	B	DK0060952919	34	332,40	DKK	11301,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:59:52	XCSE	000463216	B	DK0060952919	35	332,00	DKK	11620,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	12:59:52	XCSE	000463204	B	DK0060952919	36	332,00	DKK	11952,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:20	XCSE	000464192	B	DK0060952919	6	332,00	DKK	1992,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:20	XCSE	000464193	B	DK0060952919	29	332,00	DKK	9628,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:23	XCSE	000464284	B	DK0060952919	34	332,00	DKK	11288,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:24	XCSE	000464300	B	DK0060952919	34	332,00	DKK	11288,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:25	XCSE	000464304	B	DK0060952919	37	332,00	DKK	12284,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:00:35	XCSE	000464466	B	DK0060952919	34	332,00	DKK	11288,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:01:59	XCSE	000466113	B	DK0060952919	35	331,80	DKK	11613,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:02:10	XCSE	000466278	B	DK0060952919	16	331,80	DKK	5308,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:04:11	XCSE	000468196	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:05:28	XCSE	000469351	B	DK0060952919	35	331,00	DKK	11585,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:05:48	XCSE	000469713	B	DK0060952919	34	331,00	DKK	11254,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:14:46	XCSE	000478641	B	DK0060952919	4	331,00	DKK	1324,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:14:46	XCSE	000478644	B	DK0060952919	150	331,00	DKK	49650,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:14:46	XCSE	000478643	B	DK0060952919	146	331,00	DKK	48326,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:14:46	XCSE	000478640	B	DK0060952919	37	331,00	DKK	12247,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:15:08	XCSE	000478994	B	DK0060952919	85	331,00	DKK	28135,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:26:46	XCSE	000490360	B	DK0060952919	34	331,40	DKK	11267,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:29:10	XCSE	000492597	B	DK0060952919	35	331,60	DKK	11606,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:32:23	XCSE	000495898	B	DK0060952919	137	332,40	DKK	45538,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:35:28	XCSE	000498939	B	DK0060952919	35	332,40	DKK	11634,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:39:25	XCSE	000503182	B	DK0060952919	35	332,20	DKK	11627,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:50:25	XCSE	000515907	B	DK0060952919	33	332,20	DKK	10962,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:54:00	XCSE	000519858	B	DK0060952919	20	331,80	DKK	6636,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:17	XCSE	000524985	B	DK0060952919	37	332,40	DKK	12298,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:17	XCSE	000524989	B	DK0060952919	35	332,20	DKK	11627,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:28	XCSE	000525105	B	DK0060952919	130	331,80	DKK	43134,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:31	XCSE	000525157	B	DK0060952919	41	331,80	DKK	13603,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:31	XCSE	000525156	B	DK0060952919	109	331,80	DKK	36166,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:34	XCSE	000525202	B	DK0060952919	80	331,80	DKK	26544,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:34	XCSE	000525201	B	DK0060952919	70	331,80	DKK	23226,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:34	XCSE	000525203	B	DK0060952919	550	331,80	DKK	182490,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	13:59:38	XCSE	000525247	B	DK0060952919	65	331,00	DKK	21515,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:24:55	XCSE	000555028	B	DK0060952919	35	332,20	DKK	11627,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:32:53	XCSE	000567934	B	DK0060952919	34	331,80	DKK	11281,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:44:04	XCSE	000580984	B	DK0060952919	18	331,60	DKK	5968,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:44:05	XCSE	000580992	B	DK0060952919	16	331,60	DKK	5305,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:44:05	XCSE	000580993	B	DK0060952919	11	331,60	DKK	3647,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:48:08	XCSE	000585177	B	DK0060952919	7	331,60	DKK	2321,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:48:08	XCSE	000585178	B	DK0060952919	27	331,60	DKK	8953,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:49:00	XCSE	000586322	B	DK0060952919	37	331,40	DKK	12261,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590675	B	DK0060952919	50	331,00	DKK	16550,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590685	B	DK0060952919	36	331,00	DKK	11916,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590677	B	DK0060952919	100	331,00	DKK	33100,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590682	B	DK0060952919	50	331,00	DKK	16550,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590686	B	DK0060952919	42	331,00	DKK	13902,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590679	B	DK0060952919	34	331,00	DKK	11254,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590683	B	DK0060952919	94	331,00	DKK	31114,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:13	XCSE	000590684	B	DK0060952919	6	331,00	DKK	1986,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:19	XCSE	000590738	B	DK0060952919	36	331,00	DKK	11916,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:19	XCSE	000590739	B	DK0060952919	100	331,00	DKK	33100,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:19	XCSE	000590737	B	DK0060952919	108	331,00	DKK	35748,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:57	XCSE	000591341	B	DK0060952919	34	331,20	DKK	11260,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:55:18	XCSE	000592990	B	DK0060952919	34	330,60	DKK	11240,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	14:58:08	XCSE	000596065	B	DK0060952919	34	330,40	DKK	11233,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:03:35	XCSE	000602472	B	DK0060952919	34	331,00	DKK	11254,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:04:51	XCSE	000603594	B	DK0060952919	36	330,00	DKK	11880,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:04:51	XCSE	000603577	B	DK0060952919	34	330,20	DKK	11226,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:04:51	XCSE	000603602	B	DK0060952919	6	329,80	DKK	1978,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:04:51	XCSE	000603585	B	DK0060952919	36	330,20	DKK	11887,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:04:54	XCSE	000603623	B	DK0060952919	1	329,80	DKK	329,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:05:41	XCSE	000604415	B	DK0060952919	4	329,80	DKK	1319,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:05:41	XCSE	000604413	B	DK0060952919	6	329,80	DKK	1978,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:05:41	XCSE	000604411	B	DK0060952919	4	329,80	DKK	1319,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:05:41	XCSE	000604412	B	DK0060952919	25	329,80	DKK	8245,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:06:02	XCSE	000604776	B	DK0060952919	35	329,60	DKK	11536,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:08:10	XCSE	000607037	B	DK0060952919	67	329,20	DKK	22056,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:08:34	XCSE	000607658	B	DK0060952919	36	329,00	DKK	11844,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:09:17	XCSE	000608385	B	DK0060952919	34	328,40	DKK	11165,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:11:52	XCSE	000610949	B	DK0060952919	30	328,40	DKK	9852,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:17:26	XCSE	000617732	B	DK0060952919	6	328,40	DKK	1970,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:17:26	XCSE	000617733	B	DK0060952919	30	328,40	DKK	9852,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:22:25	XCSE	000623723	B	DK0060952919	300	329,60	DKK	98880,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:25:21	XCSE	000627314	B	DK0060952919	17	330,40	DKK	5616,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:30:41	XCSE	000636321	B	DK0060952919	34	330,60	DKK	11240,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:30:41	XCSE	000636326	B	DK0060952919	34	330,60	DKK	11240,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:30:42	XCSE	000636431	B	DK0060952919	34	330,40	DKK	11233,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:37:43	XCSE	000653876	B	DK0060952919	37	331,40	DKK	12261,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:39:26	XCSE	000657363	B	DK0060952919	36	331,20	DKK	11923,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:40:04	XCSE	000658621	B	DK0060952919	36	330,80	DKK	11908,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:40:19	XCSE	000659217	B	DK0060952919	35	330,20	DKK	11557,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:42:04	XCSE	000662741	B	DK0060952919	37	330,00	DKK	12210,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:43:14	XCSE	000664844	B	DK0060952919	34	330,00	DKK	11220,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:43:56	XCSE	000666325	B	DK0060952919	34	329,80	DKK	11213,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666592	B	DK0060952919	368	329,60	DKK	121292,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666589	B	DK0060952919	300	329,60	DKK	98880,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666591	B	DK0060952919	34	329,60	DKK	11206,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666583	B	DK0060952919	300	329,60	DKK	98880,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666585	B	DK0060952919	34	329,60	DKK	11206,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666590	B	DK0060952919	34	329,60	DKK	11206,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666588	B	DK0060952919	34	329,80	DKK	11213,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666584	B	DK0060952919	34	329,60	DKK	11206,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666581	B	DK0060952919	34	329,80	DKK	11213,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:44:05	XCSE	000666586	B	DK0060952919	34	329,80	DKK	11213,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670713	B	DK0060952919	16	329,60	DKK	5273,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670715	B	DK0060952919	52	329,60	DKK	17139,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670738	B	DK0060952919	480	329,60	DKK	158208,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670711	B	DK0060952919	284	329,60	DKK	93606,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670727	B	DK0060952919	52	329,60	DKK	17139,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670731	B	DK0060952919	248	329,60	DKK	81740,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670714	B	DK0060952919	36	329,60	DKK	11865,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670736	B	DK0060952919	291	329,60	DKK	95913,60
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670730	B	DK0060952919	52	329,60	DKK	17139,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670729	B	DK0060952919	248	329,60	DKK	81740,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:22	XCSE	000670737	B	DK0060952919	9	329,60	DKK	2966,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:32	XCSE	000671174	B	DK0060952919	37	329,00	DKK	12173,00
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	15:46:32	XCSE	000671159	B	DK0060952919	36	329,20	DKK	11851,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	16:14:43	XCSE	000724303	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	16:14:43	XCSE	000724307	B	DK0060952919	34	331,80	DKK	11281,20
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	16:20:27	XCSE	000733626	B	DK0060952919	68	331,80	DKK	22562,40
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	16:20:31	XCSE	000733744	B	DK0060952919	68	331,60	DKK	22548,80
Netcompany	G02537	529900ODI3047E2LIV03	17-08-2026	16:29:13	XCSE	000745999	B	DK0060952919	27	331,40	DKK	8947,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:03:21	XCSE	000057487	B	DK0060952919	33	332,00	DKK	10956,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:06:58	XCSE	000071734	B	DK0060952919	35	333,00	DKK	11655,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:07:02	XCSE	000071996	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:13:19	XCSE	000092378	B	DK0060952919	21	332,20	DKK	6976,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:13:32	XCSE	000092992	B	DK0060952919	21	332,00	DKK	6972,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:13:32	XCSE	000092993	B	DK0060952919	15	332,00	DKK	4980,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095264	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095262	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095260	B	DK0060952919	69	331,20	DKK	22852,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095261	B	DK0060952919	31	331,20	DKK	10267,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095263	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095265	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:21	XCSE	000095256	B	DK0060952919	31	331,20	DKK	10267,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:22	XCSE	000095341	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:22	XCSE	000095340	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:22	XCSE	000095338	B	DK0060952919	100	331,20	DKK	33120,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:22	XCSE	000095339	B	DK0060952919	33	331,20	DKK	10929,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:23	XCSE	000095371	B	DK0060952919	34	330,00	DKK	11220,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:23	XCSE	000095364	B	DK0060952919	100	331,20	DKK	33120,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:14:23	XCSE	000095365	B	DK0060952919	36	331,20	DKK	11923,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:15:47	XCSE	000099413	B	DK0060952919	37	330,20	DKK	12217,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:24:19	XCSE	000119742	B	DK0060952919	34	331,40	DKK	11267,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:31:07	XCSE	000134494	B	DK0060952919	35	332,20	DKK	11627,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:26	XCSE	000148274	B	DK0060952919	36	333,00	DKK	11988,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:27	XCSE	000148295	B	DK0060952919	35	332,60	DKK	11641,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	09:44:15	XCSE	000162684	B	DK0060952919	36	331,80	DKK	11944,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:25	XCSE	000194322	B	DK0060952919	34	331,60	DKK	11274,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:06:43	XCSE	000207754	B	DK0060952919	34	331,60	DKK	11274,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:09:32	XCSE	000213805	B	DK0060952919	35	331,00	DKK	11585,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:09:32	XCSE	000213809	B	DK0060952919	69	330,80	DKK	22825,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:09:32	XCSE	000213806	B	DK0060952919	34	331,00	DKK	11254,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:09:42	XCSE	000214121	B	DK0060952919	35	330,40	DKK	11564,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:09:42	XCSE	000214115	B	DK0060952919	69	330,60	DKK	22811,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:10:07	XCSE	000215222	B	DK0060952919	35	330,80	DKK	11578,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:17:09	XCSE	000227565	B	DK0060952919	21	330,40	DKK	6938,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:19:39	XCSE	000231659	B	DK0060952919	34	330,80	DKK	11247,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:19	XCSE	000234333	B	DK0060952919	1	330,60	DKK	330,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:20	XCSE	000234353	B	DK0060952919	35	330,60	DKK	11571,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:30:29	XCSE	000247384	B	DK0060952919	6	332,00	DKK	1992,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:31:29	XCSE	000248814	B	DK0060952919	29	332,00	DKK	9628,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:31:29	XCSE	000248816	B	DK0060952919	6	332,00	DKK	1992,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:36:22	XCSE	000255344	B	DK0060952919	36	332,00	DKK	11952,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:41:00	XCSE	000261936	B	DK0060952919	37	331,80	DKK	12276,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:47:49	XCSE	000270994	B	DK0060952919	35	331,80	DKK	11613,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:55:30	XCSE	000281691	B	DK0060952919	35	330,40	DKK	11564,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:57:28	XCSE	000284385	B	DK0060952919	35	330,60	DKK	11571,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:57:33	XCSE	000284489	B	DK0060952919	37	330,60	DKK	12232,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:58:53	XCSE	000285859	B	DK0060952919	36	330,00	DKK	11880,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:59:09	XCSE	000286245	B	DK0060952919	77	329,60	DKK	25379,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:59:47	XCSE	000287132	B	DK0060952919	800	329,60	DKK	263680,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	10:59:47	XCSE	000287129	B	DK0060952919	123	329,60	DKK	40540,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	11:10:09	XCSE	000301256	B	DK0060952919	34	332,00	DKK	11288,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	11:14:09	XCSE	000306171	B	DK0060952919	34	331,20	DKK	11260,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	11:34:17	XCSE	000330334	B	DK0060952919	35	331,60	DKK	11606,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:36:08	XCSE	000515466	B	DK0060952919	36	331,00	DKK	11916,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:36:08	XCSE	000515467	B	DK0060952919	34	331,00	DKK	11254,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:40:58	XCSE	000521129	B	DK0060952919	34	330,60	DKK	11240,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:43:53	XCSE	000524764	B	DK0060952919	34	330,40	DKK	11233,60

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:43:53	XCSE	000524768	B	DK0060952919	35	330,00	DKK	11550,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:48:18	XCSE	000529895	B	DK0060952919	35	329,80	DKK	11543,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:48:18	XCSE	000529930	B	DK0060952919	35	329,60	DKK	11536,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535770	B	DK0060952919	25	329,20	DKK	8230,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535764	B	DK0060952919	250	329,20	DKK	82300,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535769	B	DK0060952919	155	329,20	DKK	51026,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535774	B	DK0060952919	54	329,20	DKK	17776,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535778	B	DK0060952919	154	329,20	DKK	50696,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535780	B	DK0060952919	111	329,20	DKK	36541,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535772	B	DK0060952919	154	329,20	DKK	50696,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535779	B	DK0060952919	68	329,20	DKK	22385,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535768	B	DK0060952919	95	329,20	DKK	31274,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535766	B	DK0060952919	36	329,20	DKK	11851,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535776	B	DK0060952919	42	329,20	DKK	13826,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535775	B	DK0060952919	54	329,20	DKK	17776,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535771	B	DK0060952919	42	329,20	DKK	13826,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535767	B	DK0060952919	36	329,20	DKK	11851,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:53:46	XCSE	000535773	B	DK0060952919	42	329,20	DKK	13826,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:12	XCSE	000538365	B	DK0060952919	134	329,20	DKK	44112,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:12	XCSE	000538364	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:12	XCSE	000538369	B	DK0060952919	34	329,20	DKK	11192,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:12	XCSE	000538367	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:12	XCSE	000538366	B	DK0060952919	81	329,20	DKK	26665,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:56:41	XCSE	000538771	B	DK0060952919	36	329,20	DKK	11851,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:57:42	XCSE	000539655	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	14:59:51	XCSE	000542067	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:01:23	XCSE	000543892	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:03:16	XCSE	000546210	B	DK0060952919	38	329,20	DKK	12509,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:04:28	XCSE	000547862	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:04:28	XCSE	000547861	B	DK0060952919	71	329,20	DKK	23373,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555664	B	DK0060952919	35	329,20	DKK	11522,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555665	B	DK0060952919	139	329,20	DKK	45758,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555661	B	DK0060952919	250	329,20	DKK	82300,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555666	B	DK0060952919	70	329,20	DKK	23044,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555670	B	DK0060952919	70	329,00	DKK	23030,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:11:39	XCSE	000555662	B	DK0060952919	36	329,20	DKK	11851,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:12:00	XCSE	000556025	B	DK0060952919	56	327,20	DKK	18323,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:12:00	XCSE	000555995	B	DK0060952919	70	328,00	DKK	22960,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:16:53	XCSE	000561789	B	DK0060952919	99	328,00	DKK	32472,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:16:53	XCSE	000561790	B	DK0060952919	69	328,00	DKK	22632,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:19:31	XCSE	000564701	B	DK0060952919	5	327,20	DKK	1636,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:20:48	XCSE	000566176	B	DK0060952919	174	327,00	DKK	56898,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:20:48	XCSE	000566167	B	DK0060952919	29	327,20	DKK	9488,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:20:48	XCSE	000566169	B	DK0060952919	34	327,20	DKK	11124,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:20:48	XCSE	000566171	B	DK0060952919	750	327,00	DKK	245250,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:20:48	XCSE	000566168	B	DK0060952919	5	327,20	DKK	1636,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:27:41	XCSE	000575483	B	DK0060952919	70	327,60	DKK	22932,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:30:17	XCSE	000581220	B	DK0060952919	301	327,00	DKK	98427,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:30:17	XCSE	000581222	B	DK0060952919	14	327,00	DKK	4578,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:30:17	XCSE	000581218	B	DK0060952919	275	327,00	DKK	89925,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:30:17	XCSE	000581221	B	DK0060952919	71	327,00	DKK	23217,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:30:17	XCSE	000581387	B	DK0060952919	174	327,00	DKK	56898,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:34:00	XCSE	000592022	B	DK0060952919	68	328,40	DKK	22331,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:52:57	XCSE	000631940	B	DK0060952919	33	329,80	DKK	10883,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:52:57	XCSE	000631955	B	DK0060952919	9	329,60	DKK	2966,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:52:57	XCSE	000631943	B	DK0060952919	35	329,80	DKK	11543,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:52:57	XCSE	000631939	B	DK0060952919	35	329,80	DKK	11543,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:52:57	XCSE	000631954	B	DK0060952919	62	329,60	DKK	20435,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:53:22	XCSE	000632668	B	DK0060952919	71	329,20	DKK	23373,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:56:16	XCSE	000638235	B	DK0060952919	34	328,60	DKK	11172,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:56:46	XCSE	000639196	B	DK0060952919	35	328,60	DKK	11501,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:59:04	XCSE	000643088	B	DK0060952919	34	328,40	DKK	11165,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	15:59:34	XCSE	000643882	B	DK0060952919	19	328,00	DKK	6232,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:01:01	XCSE	000646785	B	DK0060952919	4	328,00	DKK	1312,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:01:01	XCSE	000646782	B	DK0060952919	12	328,00	DKK	3936,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:01:01	XCSE	000646776	B	DK0060952919	4	328,00	DKK	1312,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:01:01	XCSE	000646783	B	DK0060952919	19	328,00	DKK	6232,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:02:58	XCSE	000651088	B	DK0060952919	27	327,80	DKK	8850,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:05:26	XCSE	000655630	B	DK0060952919	27	327,80	DKK	8850,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:05:26	XCSE	000655628	B	DK0060952919	7	327,80	DKK	2294,60
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:05:26	XCSE	000655631	B	DK0060952919	33	327,80	DKK	10817,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:05:26	XCSE	000655632	B	DK0060952919	33	327,80	DKK	10817,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:07:02	XCSE	000658848	B	DK0060952919	36	327,80	DKK	11800,80
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:12:57	XCSE	000669234	B	DK0060952919	35	328,20	DKK	11487,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:12:57	XCSE	000669235	B	DK0060952919	35	328,20	DKK	11487,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:12:57	XCSE	000669233	B	DK0060952919	36	328,20	DKK	11815,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:20:45	XCSE	000682282	B	DK0060952919	36	328,20	DKK	11815,20
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:21:33	XCSE	000683614	B	DK0060952919	35	328,00	DKK	11480,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:34:13	XCSE	000704415	B	DK0060952919	34	327,60	DKK	11138,40
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:34:13	XCSE	000704416	B	DK0060952919	750	327,60	DKK	245700,00
Netcompany	G02537	529900ODI3047E2LIV03	18-08-2026	16:34:13	XCSE	000704414	B	DK0060952919	72	327,60	DKK	23587,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:03:35	XCSE	000055462	B	DK0060952919	33	325,20	DKK	10731,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:08:21	XCSE	000072085	B	DK0060952919	35	323,80	DKK	11333,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:10:59	XCSE	000079109	B	DK0060952919	34	323,20	DKK	10988,80

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:10:59	XCSE	000079105	B	DK0060952919	36	323,60	DKK	11649,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:10:59	XCSE	000079133	B	DK0060952919	34	322,00	DKK	10948,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:18:25	XCSE	V000070356	B	DK0060952919	5000	323,40	DKK	1617000,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:21:11	XCSE	000104985	B	DK0060952919	33	323,00	DKK	10659,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:40:18	XCSE	000145359	B	DK0060952919	36	322,00	DKK	11592,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:40:18	XCSE	000145360	B	DK0060952919	35	322,00	DKK	11270,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:40:18	XCSE	000145358	B	DK0060952919	71	322,00	DKK	22862,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:40:31	XCSE	000145772	B	DK0060952919	102	321,60	DKK	32803,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:40:34	XCSE	000145913	B	DK0060952919	37	321,20	DKK	11884,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:50:41	XCSE	000164615	B	DK0060952919	36	321,40	DKK	11570,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:50:48	XCSE	000164810	B	DK0060952919	36	321,20	DKK	11563,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	09:53:49	XCSE	000169747	B	DK0060952919	37	321,00	DKK	11877,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	10:00:17	XCSE	000180635	B	DK0060952919	37	321,40	DKK	11891,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	10:07:52	XCSE	000194044	B	DK0060952919	34	322,20	DKK	10954,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	10:23:21	XCSE	000219309	B	DK0060952919	68	323,40	DKK	21991,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	10:23:21	XCSE	000219311	B	DK0060952919	36	323,40	DKK	11642,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	10:23:21	XCSE	000219316	B	DK0060952919	36	323,20	DKK	11635,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:02:10	XCSE	000270369	B	DK0060952919	36	323,40	DKK	11642,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:02:10	XCSE	000270371	B	DK0060952919	14	323,40	DKK	4527,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:27:03	XCSE	000302575	B	DK0060952919	34	323,40	DKK	10995,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:33:29	XCSE	000310694	B	DK0060952919	36	323,20	DKK	11635,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:33:29	XCSE	000310687	B	DK0060952919	35	323,20	DKK	11312,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:47:05	XCSE	000326195	B	DK0060952919	37	322,60	DKK	11936,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	11:49:24	XCSE	000328612	B	DK0060952919	35	322,80	DKK	11298,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:04:01	XCSE	000343922	B	DK0060952919	15	322,40	DKK	4836,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:05:45	XCSE	000345648	B	DK0060952919	19	322,40	DKK	6125,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:05:45	XCSE	000345657	B	DK0060952919	33	322,40	DKK	10639,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:11:33	XCSE	000351853	B	DK0060952919	12	323,40	DKK	3880,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:11:33	XCSE	000351854	B	DK0060952919	22	323,40	DKK	7114,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:17:11	XCSE	000357627	B	DK0060952919	27	323,20	DKK	8726,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:17:11	XCSE	000357629	B	DK0060952919	6	323,20	DKK	1939,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:21:46	XCSE	000362502	B	DK0060952919	34	323,20	DKK	10988,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:31:22	XCSE	000372653	B	DK0060952919	36	323,20	DKK	11635,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:39:31	XCSE	000380337	B	DK0060952919	34	322,80	DKK	10975,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:57:43	XCSE	000397857	B	DK0060952919	34	322,60	DKK	10968,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:57:43	XCSE	000397868	B	DK0060952919	72	322,60	DKK	23227,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	12:57:43	XCSE	000397853	B	DK0060952919	34	322,60	DKK	10968,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:00:21	XCSE	000400534	B	DK0060952919	30	322,60	DKK	9678,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:01:05	XCSE	000401306	B	DK0060952919	35	322,80	DKK	11298,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:07:49	XCSE	000408360	B	DK0060952919	34	323,00	DKK	10982,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:10:16	XCSE	000410896	B	DK0060952919	36	322,40	DKK	11606,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:18:25	XCSE	000418963	B	DK0060952919	34	322,60	DKK	10968,40

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:20:22	XCSE	000420813	B	DK0060952919	36	322,60	DKK	11613,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:21:59	XCSE	000422246	B	DK0060952919	36	322,00	DKK	11592,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:22:05	XCSE	000422348	B	DK0060952919	34	322,00	DKK	10948,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:22:06	XCSE	000422378	B	DK0060952919	36	322,00	DKK	11592,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:24:01	XCSE	000424051	B	DK0060952919	36	321,60	DKK	11577,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:28:08	XCSE	000427899	B	DK0060952919	34	321,80	DKK	10941,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:29:09	XCSE	0004428760	B	DK0060952919	34	321,60	DKK	10934,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:29:18	XCSE	000428853	B	DK0060952919	36	321,60	DKK	11577,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:35:37	XCSE	000435122	B	DK0060952919	2	321,20	DKK	642,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:35:37	XCSE	000435125	B	DK0060952919	33	321,20	DKK	10599,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:35:37	XCSE	000435119	B	DK0060952919	32	321,20	DKK	10278,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:35:37	XCSE	000435126	B	DK0060952919	32	321,20	DKK	10278,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:38:50	XCSE	000438422	B	DK0060952919	36	321,20	DKK	11563,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:42:08	XCSE	000442400	B	DK0060952919	34	320,40	DKK	10893,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:51:51	XCSE	000452639	B	DK0060952919	70	320,60	DKK	22442,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:52:11	XCSE	000452943	B	DK0060952919	35	320,60	DKK	11221,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:59:50	XCSE	000461209	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:59:50	XCSE	000461205	B	DK0060952919	35	320,20	DKK	11207,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:59:50	XCSE	000461206	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	13:59:50	XCSE	000461211	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:00:25	XCSE	000462134	B	DK0060952919	35	320,00	DKK	11200,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:10:53	XCSE	000474732	B	DK0060952919	36	318,80	DKK	11476,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:11:58	XCSE	000475857	B	DK0060952919	34	318,60	DKK	10832,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:15:21	XCSE	000479372	B	DK0060952919	36	318,20	DKK	11455,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:16:32	XCSE	V000359302	B	DK0060952919	5000	318,40	DKK	1592000,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:24:51	XCSE	000489043	B	DK0060952919	33	318,40	DKK	10507,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:26:48	XCSE	000491371	B	DK0060952919	34	318,20	DKK	10818,80
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:36:16	XCSE	000503778	B	DK0060952919	14	318,40	DKK	4457,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:36:16	XCSE	000503774	B	DK0060952919	14	318,40	DKK	4457,60
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	14:36:16	XCSE	000503776	B	DK0060952919	20	318,40	DKK	6368,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:25:24	XCSE	000573988	B	DK0060952919	36	318,40	DKK	11462,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:30:43	XCSE	000584693	B	DK0060952919	35	318,40	DKK	11144,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:45:18	XCSE	000625171	B	DK0060952919	35	318,40	DKK	11144,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:45:18	XCSE	000625169	B	DK0060952919	35	318,20	DKK	11137,00
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:47:41	XCSE	000630663	B	DK0060952919	36	318,40	DKK	11462,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:54:40	XCSE	000648887	B	DK0060952919	6	318,40	DKK	1910,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:54:40	XCSE	000648890	B	DK0060952919	6	318,40	DKK	1910,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:54:40	XCSE	000648888	B	DK0060952919	28	318,40	DKK	8915,20
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:55:41	XCSE	000651150	B	DK0060952919	36	318,40	DKK	11462,40
Netcompany	G02537	529900ODI3047E2LIV03	19-08-2026	15:55:43	XCSE	000651193	B	DK0060952919	34	318,40	DKK	10825,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:04:59	XCSE	000064720	B	DK0060952919	33	326,40	DKK	10771,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:06:31	XCSE	000070779	B	DK0060952919	36	324,80	DKK	11692,80

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:22:27	XCSE	000122557	B	DK0060952919	35	325,40	DKK	11389,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:23:05	XCSE	000124024	B	DK0060952919	11	325,40	DKK	3579,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:29:52	XCSE	000140142	B	DK0060952919	23	325,40	DKK	7484,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:29:52	XCSE	000140143	B	DK0060952919	11	325,40	DKK	3579,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:32:55	XCSE	000147464	B	DK0060952919	37	325,40	DKK	12039,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:40:32	XCSE	000164827	B	DK0060952919	34	325,00	DKK	11050,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:47:07	XCSE	000179606	B	DK0060952919	35	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:54:10	XCSE	000193141	B	DK0060952919	35	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	09:54:10	XCSE	000193147	B	DK0060952919	35	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:06:05	XCSE	000218342	B	DK0060952919	37	324,80	DKK	12017,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:06:06	XCSE	000218414	B	DK0060952919	35	324,80	DKK	11368,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:18:31	XCSE	000240463	B	DK0060952919	18	325,80	DKK	5864,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:20:02	XCSE	000243113	B	DK0060952919	34	326,00	DKK	11084,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:52:17	XCSE	000293802	B	DK0060952919	67	326,60	DKK	21882,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:52:24	XCSE	000293993	B	DK0060952919	68	326,20	DKK	22181,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:52:24	XCSE	000293981	B	DK0060952919	68	326,60	DKK	22208,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	10:52:24	XCSE	000293989	B	DK0060952919	67	326,40	DKK	21868,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	12:59:51	XCSE	000456872	B	DK0060952919	6	325,00	DKK	1950,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	14:14:37	XCSE	V000416604	B	DK0060952919	5000	327,70	DKK	1638500,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:06:30	XCSE	000620466	B	DK0060952919	33	325,00	DKK	10725,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:06:30	XCSE	000620468	B	DK0060952919	228	324,80	DKK	74054,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638178	B	DK0060952919	294	324,80	DKK	95491,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638184	B	DK0060952919	28	324,80	DKK	9094,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638179	B	DK0060952919	66	324,80	DKK	21436,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638194	B	DK0060952919	93	324,80	DKK	30206,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638192	B	DK0060952919	228	324,80	DKK	74054,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638183	B	DK0060952919	54	324,80	DKK	17539,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638182	B	DK0060952919	34	324,80	DKK	11043,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638193	B	DK0060952919	228	324,80	DKK	74054,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638180	B	DK0060952919	162	324,80	DKK	52617,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638174	B	DK0060952919	228	324,80	DKK	74054,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638185	B	DK0060952919	145	324,80	DKK	47096,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638195	B	DK0060952919	93	324,80	DKK	30206,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638198	B	DK0060952919	205	324,80	DKK	66584,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638196	B	DK0060952919	135	324,80	DKK	43848,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638197	B	DK0060952919	93	324,80	DKK	30206,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638175	B	DK0060952919	34	324,80	DKK	11043,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:20:21	XCSE	000638186	B	DK0060952919	1	324,80	DKK	324,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:26:15	XCSE	000645491	B	DK0060952919	6	323,60	DKK	1941,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:32:08	XCSE	000658503	B	DK0060952919	33	324,40	DKK	10705,20
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:32:08	XCSE	000658502	B	DK0060952919	34	324,40	DKK	11029,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:35:21	XCSE	000666875	B	DK0060952919	72	324,20	DKK	23342,40

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:35:25	XCSE	000667118	B	DK0060952919	70	324,00	DKK	22680,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:38:56	XCSE	000675091	B	DK0060952919	70	323,20	DKK	22624,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:40:35	XCSE	000678059	B	DK0060952919	67	322,80	DKK	21627,60
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:52:47	XCSE	000704593	B	DK0060952919	103	324,80	DKK	33454,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:52:52	XCSE	000704760	B	DK0060952919	103	324,80	DKK	33454,40
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	15:53:55	XCSE	000707053	B	DK0060952919	73	324,60	DKK	23695,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:03:09	XCSE	V000557459	B	DK0060952919	5000	324,10	DKK	1620500,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738231	B	DK0060952919	43	323,60	DKK	13914,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738228	B	DK0060952919	50	323,60	DKK	16180,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738223	B	DK0060952919	50	323,60	DKK	16180,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738229	B	DK0060952919	70	323,60	DKK	22652,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738220	B	DK0060952919	50	323,60	DKK	16180,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738222	B	DK0060952919	683	323,60	DKK	221018,80
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:09:32	XCSE	000738227	B	DK0060952919	50	323,60	DKK	16180,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:22:29	XCSE	000762368	B	DK0060952919	230	324,00	DKK	74520,00
Netcompany	G02537	529900ODI3047E2LIV03	20-08-2026	16:22:29	XCSE	000762369	B	DK0060952919	36	324,00	DKK	11664,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:06:05	XCSE	V000044811	B	DK0060952919	5000	325,00	DKK	1625000,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:10:28	XCSE	000079692	B	DK0060952919	33	324,80	DKK	10718,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:10:31	XCSE	000079853	B	DK0060952919	33	324,60	DKK	10711,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:14:50	XCSE	000092604	B	DK0060952919	35	323,40	DKK	11319,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:14:50	XCSE	000092605	B	DK0060952919	35	323,00	DKK	11319,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:14:58	XCSE	000092988	B	DK0060952919	37	323,00	DKK	11951,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:18:12	XCSE	000102308	B	DK0060952919	15	322,00	DKK	4830,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:21:32	XCSE	000111228	B	DK0060952919	35	322,20	DKK	11277,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:27:29	XCSE	000126856	B	DK0060952919	34	322,00	DKK	10948,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:43:08	XCSE	000167467	B	DK0060952919	20	321,20	DKK	6424,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:45:37	XCSE	000173696	B	DK0060952919	20	321,20	DKK	6424,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:45:37	XCSE	000173695	B	DK0060952919	16	321,20	DKK	5139,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	09:46:42	XCSE	000175875	B	DK0060952919	36	321,40	DKK	11570,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:00:00	XCSE	000201767	B	DK0060952919	34	322,00	DKK	10948,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:00:00	XCSE	000201755	B	DK0060952919	34	322,20	DKK	10954,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:00:37	XCSE	000202950	B	DK0060952919	34	321,40	DKK	10927,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:00:49	XCSE	000203301	B	DK0060952919	34	322,00	DKK	10948,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:02:56	XCSE	000206910	B	DK0060952919	34	321,40	DKK	10927,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:10:25	XCSE	000220236	B	DK0060952919	35	321,80	DKK	11263,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:17:16	XCSE	000232058	B	DK0060952919	34	322,60	DKK	10968,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:18:46	XCSE	000234647	B	DK0060952919	36	322,00	DKK	11592,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:21:12	XCSE	000238902	B	DK0060952919	36	321,80	DKK	11584,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:23:18	XCSE	000242253	B	DK0060952919	34	321,60	DKK	10934,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:23:29	XCSE	000242518	B	DK0060952919	35	321,00	DKK	11235,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:28:45	XCSE	000250192	B	DK0060952919	35	320,80	DKK	11228,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:33:13	XCSE	000258518	B	DK0060952919	35	320,00	DKK	11200,00

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:33:13	XCSE	000258516	B	DK0060952919	36	320,00	DKK	11520,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:40:10	XCSE	000270156	B	DK0060952919	14	319,60	DKK	4474,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:42:05	XCSE	000273369	B	DK0060952919	67	320,40	DKK	21466,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:42:44	XCSE	000274350	B	DK0060952919	35	320,00	DKK	11200,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:51:29	XCSE	000288809	B	DK0060952919	55	319,80	DKK	17589,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	10:57:52	XCSE	000298167	B	DK0060952919	16	319,80	DKK	5116,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:07:05	XCSE	000313074	B	DK0060952919	68	320,60	DKK	21800,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:08:06	XCSE	000314641	B	DK0060952919	69	320,40	DKK	22107,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:08:41	XCSE	000315826	B	DK0060952919	36	320,20	DKK	11527,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:10:27	XCSE	000318732	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:18:11	XCSE	000330613	B	DK0060952919	17	320,20	DKK	5443,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:18:11	XCSE	000330612	B	DK0060952919	19	320,20	DKK	6083,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:18:11	XCSE	000330609	B	DK0060952919	17	320,20	DKK	5443,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:30:45	XCSE	000348678	B	DK0060952919	34	320,40	DKK	10893,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:35:52	XCSE	000354553	B	DK0060952919	10	320,20	DKK	3202,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:38:39	XCSE	000358096	B	DK0060952919	34	320,60	DKK	10900,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:38:39	XCSE	000358099	B	DK0060952919	35	320,40	DKK	11214,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:50:46	XCSE	000374746	B	DK0060952919	72	320,40	DKK	23068,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:51:17	XCSE	000376045	B	DK0060952919	72	320,20	DKK	23054,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:20	XCSE	000389762	B	DK0060952919	36	319,00	DKK	11484,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:20	XCSE	000389726	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:20	XCSE	000389743	B	DK0060952919	36	319,40	DKK	11498,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:20	XCSE	000389744	B	DK0060952919	34	319,40	DKK	10859,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:20	XCSE	000389742	B	DK0060952919	34	319,40	DKK	10859,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:44	XCSE	000390725	B	DK0060952919	37	319,60	DKK	11825,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:00:39	XCSE	000397325	B	DK0060952919	37	320,20	DKK	11847,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:29	XCSE	000402649	B	DK0060952919	24	320,00	DKK	7680,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:29	XCSE	000402646	B	DK0060952919	24	320,20	DKK	7684,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:29	XCSE	000402650	B	DK0060952919	9	320,00	DKK	2880,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402839	B	DK0060952919	69	319,80	DKK	22066,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402843	B	DK0060952919	108	319,80	DKK	34538,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402841	B	DK0060952919	265	319,80	DKK	84747,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402838	B	DK0060952919	200	319,80	DKK	63960,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402836	B	DK0060952919	36	319,80	DKK	11512,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402846	B	DK0060952919	79	319,80	DKK	25264,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402848	B	DK0060952919	73	319,80	DKK	23345,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402845	B	DK0060952919	48	319,80	DKK	15350,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402837	B	DK0060952919	200	319,80	DKK	63960,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402849	B	DK0060952919	548	319,80	DKK	175250,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402844	B	DK0060952919	152	319,80	DKK	48609,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402835	B	DK0060952919	200	319,80	DKK	63960,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402840	B	DK0060952919	131	319,80	DKK	41893,80

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402847	B	DK0060952919	48	319,80	DKK	15350,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:04:37	XCSE	000402842	B	DK0060952919	92	319,80	DKK	29421,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:13:53	XCSE	000413105	B	DK0060952919	72	319,60	DKK	23011,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:18:26	XCSE	000417907	B	DK0060952919	71	320,40	DKK	22748,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:30:51	XCSE	000431221	B	DK0060952919	80	320,20	DKK	25616,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:40:25	XCSE	000441811	B	DK0060952919	34	320,00	DKK	10880,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:48	XCSE	000455341	B	DK0060952919	220	319,60	DKK	70312,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455412	B	DK0060952919	36	319,60	DKK	11505,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455417	B	DK0060952919	89	319,60	DKK	28444,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455411	B	DK0060952919	36	319,60	DKK	11505,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455409	B	DK0060952919	37	319,60	DKK	11825,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455413	B	DK0060952919	36	319,60	DKK	11505,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455419	B	DK0060952919	73	319,60	DKK	23330,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455416	B	DK0060952919	161	319,60	DKK	51455,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455418	B	DK0060952919	33	319,60	DKK	10546,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455408	B	DK0060952919	30	319,60	DKK	9588,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:50	XCSE	000455423	B	DK0060952919	106	319,60	DKK	33877,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:02:36	XCSE	000466022	B	DK0060952919	35	320,20	DKK	11207,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:14:33	XCSE	000479443	B	DK0060952919	100	320,20	DKK	32020,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:27:21	XCSE	000496937	B	DK0060952919	72	320,00	DKK	23040,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:27:21	XCSE	000496941	B	DK0060952919	36	320,00	DKK	11520,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:27:21	XCSE	000496961	B	DK0060952919	59	319,80	DKK	18868,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:42:46	XCSE	000515718	B	DK0060952919	45	319,80	DKK	14391,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:46:25	XCSE	000519800	B	DK0060952919	40	320,00	DKK	12800,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	13:50:05	XCSE	000523974	B	DK0060952919	72	320,20	DKK	23054,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	14:01:12	XCSE	000536592	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	14:02:55	XCSE	000538692	B	DK0060952919	34	320,20	DKK	10886,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:03	XCSE	000622677	B	DK0060952919	34	321,00	DKK	10914,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:04	XCSE	000622734	B	DK0060952919	34	320,60	DKK	10900,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:06	XCSE	000622778	B	DK0060952919	37	320,80	DKK	11869,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:07	XCSE	000622838	B	DK0060952919	37	320,60	DKK	11862,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:10	XCSE	000622882	B	DK0060952919	35	320,00	DKK	11200,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:03:17	XCSE	000711955	B	DK0060952919	35	321,00	DKK	11235,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:20:59	XCSE	000744081	B	DK0060952919	35	321,00	DKK	11235,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766367	B	DK0060952919	189	320,80	DKK	60631,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766361	B	DK0060952919	138	320,80	DKK	44270,40
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766379	B	DK0060952919	27	320,80	DKK	8661,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766378	B	DK0060952919	61	320,80	DKK	19568,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766365	B	DK0060952919	250	320,80	DKK	80200,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766360	B	DK0060952919	250	320,80	DKK	80200,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:49	XCSE	000766362	B	DK0060952919	112	320,80	DKK	35929,60
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:50	XCSE	000766407	B	DK0060952919	16	320,80	DKK	5132,80

Share repurchase specification

From 17.8.2026 to 23.8.2026

Netcompany

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:50	XCSE	000766406	B	DK0060952919	234	320,80	DKK	75067,20
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:33:50	XCSE	000766409	B	DK0060952919	11	320,80	DKK	3528,80
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:37:38	XCSE	000773324	B	DK0060952919	16	321,00	DKK	5136,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:39:31	XCSE	000776907	B	DK0060952919	58	321,00	DKK	18618,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:39:31	XCSE	000776896	B	DK0060952919	484	321,00	DKK	155364,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:39:31	XCSE	000776908	B	DK0060952919	66	321,00	DKK	21186,00
Netcompany	G02537	529900ODI3047E2LIV03	21-08-2026	16:39:31	XCSE	000776906	B	DK0060952919	100	321,00	DKK	32100,00