

Share repurchase specification

From 28/09/2026 to 04/10/2026

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	28/09/2026	09:04:05	XCSE	000100964	B	DK0060952919	35	307.6	DKK	10766
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:06:07	XCSE	000110130	B	DK0060952919	34	308	DKK	10472
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:13:05	XCSE	000138735	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:15:14	XCSE	000146446	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:15:14	XCSE	000146440	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:22:46	XCSE	000171352	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:22:46	XCSE	000171354	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:29:47	XCSE	000190135	B	DK0060952919	35	307.6	DKK	10766
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:32:58	XCSE	000198088	B	DK0060952919	68	307.4	DKK	20903.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:38:23	XCSE	000210718	B	DK0060952919	35	307.4	DKK	10759
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:38:23	XCSE	000210726	B	DK0060952919	34	306.6	DKK	10424.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:42:45	XCSE	000220204	B	DK0060952919	35	306	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	09:55:43	XCSE	000248062	B	DK0060952919	69	309.2	DKK	21334.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	10:06:41	XCSE	000268370	B	DK0060952919	65	309	DKK	20085
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	11:42:30	XCSE	000432215	B	DK0060952919	30	310	DKK	9300
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:39:03	XCSE	000670391	B	DK0060952919	33	309.6	DKK	10216.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:43:19	XCSE	000676049	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:54:34	XCSE	000691547	B	DK0060952919	34	309.6	DKK	10526.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:54:47	XCSE	000691881	B	DK0060952919	34	309	DKK	10506
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:54:49	XCSE	000691940	B	DK0060952919	35	309	DKK	10815
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:54:52	XCSE	000692006	B	DK0060952919	34	308.8	DKK	10499.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:54:54	XCSE	000692113	B	DK0060952919	35	308.6	DKK	10801
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	14:58:52	XCSE	000697960	B	DK0060952919	35	309.6	DKK	10836
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:00:17	XCSE	000700064	B	DK0060952919	33	309.2	DKK	10203.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:05:38	XCSE	000708745	B	DK0060952919	34	309	DKK	10506
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:05:45	XCSE	000708836	B	DK0060952919	35	308.6	DKK	10801
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:09:36	XCSE	000714112	B	DK0060952919	34	308.8	DKK	10499.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:09:45	XCSE	000714285	B	DK0060952919	34	308.2	DKK	10478.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:10:49	XCSE	000715783	B	DK0060952919	34	308	DKK	10472
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:11:05	XCSE	000716258	B	DK0060952919	35	307.6	DKK	10766
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:16:01	XCSE	000722555	B	DK0060952919	30	309.2	DKK	9276
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:16:01	XCSE	000722553	B	DK0060952919	4	309.2	DKK	1236.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:16:37	XCSE	000723366	B	DK0060952919	35	309.4	DKK	10829
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:17:08	XCSE	000724131	B	DK0060952919	35	309	DKK	10815
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:17:10	XCSE	000724188	B	DK0060952919	34	308.8	DKK	10499.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:24:12	XCSE	000734886	B	DK0060952919	35	308.6	DKK	10801
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:26:31	XCSE	000738393	B	DK0060952919	34	308.2	DKK	10478.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:28:01	XCSE	000740979	B	DK0060952919	33	307.6	DKK	10150.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:28:19	XCSE	000741449	B	DK0060952919	28	307.2	DKK	8601.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:28:29	XCSE	000741697	B	DK0060952919	8	307	DKK	2456
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:29:27	XCSE	000742943	B	DK0060952919	24	306.8	DKK	7363.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:30:01	XCSE	000744109	B	DK0060952919	10	306.8	DKK	3068

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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	28/09/2026	15:32:22	XCSE	000753083	B	DK0060952919	35	306.8	DKK	10738
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:32:38	XCSE	000753664	B	DK0060952919	2	307	DKK	614
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:32:38	XCSE	000753663	B	DK0060952919	31	307	DKK	9517
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:32:57	XCSE	000754715	B	DK0060952919	34	306.4	DKK	10417.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:32:57	XCSE	000754713	B	DK0060952919	35	306.4	DKK	10724
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:35:43	XCSE	000762349	B	DK0060952919	70	306.8	DKK	21476
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:41:08	XCSE	000774727	B	DK0060952919	33	307.8	DKK	10157.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:42:04	XCSE	000776647	B	DK0060952919	34	307.6	DKK	10458.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:49:08	XCSE	000792909	B	DK0060952919	34	308	DKK	10472
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:55:27	XCSE	000807073	B	DK0060952919	69	308.4	DKK	21279.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:55:37	XCSE	000808041	B	DK0060952919	43	308.4	DKK	13261.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:55:37	XCSE	000808042	B	DK0060952919	26	308.4	DKK	8018.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:55:42	XCSE	000808218	B	DK0060952919	40	308.4	DKK	12336
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	15:55:42	XCSE	000808219	B	DK0060952919	27	308.4	DKK	8326.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:01:31	XCSE	000822585	B	DK0060952919	67	308.8	DKK	20689.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:03:08	XCSE	000825733	B	DK0060952919	29	308.8	DKK	8955.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:03:08	XCSE	000825736	B	DK0060952919	129	308.8	DKK	39835.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829288	B	DK0060952919	250	308.8	DKK	77200
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829293	B	DK0060952919	52	308.8	DKK	16057.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829284	B	DK0060952919	342	308.8	DKK	105609.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829289	B	DK0060952919	250	308.8	DKK	77200
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829292	B	DK0060952919	106	308.8	DKK	32732.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829286	B	DK0060952919	32	308.8	DKK	9881.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829285	B	DK0060952919	66	308.8	DKK	20380.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:05:08	XCSE	000829291	B	DK0060952919	102	308.8	DKK	31497.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:14:04	XCSE	000845927	B	DK0060952919	68	309.2	DKK	21025.6
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:14:04	XCSE	000845939	B	DK0060952919	109	308.8	DKK	33659.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:14:04	XCSE	000845933	B	DK0060952919	65	309	DKK	20085
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849227	B	DK0060952919	165	308.8	DKK	50952
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849212	B	DK0060952919	61	308.8	DKK	18836.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849221	B	DK0060952919	325	308.8	DKK	100360
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849211	B	DK0060952919	339	308.8	DKK	104683.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849216	B	DK0060952919	186	308.8	DKK	57436.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849223	B	DK0060952919	500	308.8	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849213	B	DK0060952919	4	308.8	DKK	1235.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849224	B	DK0060952919	500	308.8	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849222	B	DK0060952919	175	308.8	DKK	54040
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849225	B	DK0060952919	500	308.8	DKK	154400
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849220	B	DK0060952919	175	308.8	DKK	54040
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849226	B	DK0060952919	94	308.8	DKK	29027.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849218	B	DK0060952919	186	308.8	DKK	57436.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:32	XCSE	000849217	B	DK0060952919	314	308.8	DKK	96963.2

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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	28/09/2026	16:15:32	XCSE	000849215	B	DK0060952919	33	308.8	DKK	10190.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:34	XCSE	000849266	B	DK0060952919	241	308.8	DKK	74420.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:34	XCSE	000849267	B	DK0060952919	104	308.8	DKK	32115.2
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:34	XCSE	000849268	B	DK0060952919	33	308.8	DKK	10190.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:42	XCSE	000849477	B	DK0060952919	22	308	DKK	6776
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:15:43	XCSE	000849523	B	DK0060952919	78	308	DKK	24024
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:17:39	XCSE	000853029	B	DK0060952919	25	308.6	DKK	7715
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:17:39	XCSE	000853028	B	DK0060952919	43	308.6	DKK	13269.8
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:19:29	XCSE	000855993	B	DK0060952919	7	309.2	DKK	2164.4
Netcompany	G02537	529900ODI3047E2LIV03	28/09/2026	16:19:29	XCSE	000855997	B	DK0060952919	58	309.2	DKK	17933.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	10:47:38	XCSE	000289234	B	DK0060952919	32	313	DKK	10016
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	10:58:00	XCSE	000305208	B	DK0060952919	33	312.6	DKK	10315.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	11:20:00	XCSE	000335438	B	DK0060952919	35	313	DKK	10955
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	11:31:39	XCSE	000352037	B	DK0060952919	19	312.4	DKK	5935.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	11:50:43	XCSE	000376301	B	DK0060952919	2	313	DKK	626
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	12:42:34	XCSE	000439013	B	DK0060952919	31	313	DKK	9703
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	12:42:34	XCSE	000439014	B	DK0060952919	2	313	DKK	626
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	12:43:35	XCSE	000440349	B	DK0060952919	33	312.8	DKK	10322.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	12:43:38	XCSE	000440418	B	DK0060952919	34	312.4	DKK	10621.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:02:19	XCSE	000463408	B	DK0060952919	33	313	DKK	10329
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:03:23	XCSE	000464583	B	DK0060952919	33	312.8	DKK	10322.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:10:24	XCSE	000472771	B	DK0060952919	35	312.6	DKK	10941
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:15:08	XCSE	000479176	B	DK0060952919	34	312.4	DKK	10621.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:20:00	XCSE	000485001	B	DK0060952919	9	312	DKK	2808
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:20:00	XCSE	000485002	B	DK0060952919	24	312	DKK	7488
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:22:17	XCSE	000488143	B	DK0060952919	1	312.2	DKK	312.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:22:17	XCSE	000488144	B	DK0060952919	150	312.2	DKK	46830
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:28:48	XCSE	000497711	B	DK0060952919	34	312.8	DKK	10635.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:37:45	XCSE	000509600	B	DK0060952919	35	312.8	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:49:30	XCSE	000524536	B	DK0060952919	70	312.8	DKK	21896
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:55:04	XCSE	000534273	B	DK0060952919	33	312.6	DKK	10315.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	13:55:04	XCSE	000534271	B	DK0060952919	34	312.6	DKK	10628.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:01:01	XCSE	000541146	B	DK0060952919	35	312.8	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:01:01	XCSE	000541142	B	DK0060952919	33	313	DKK	10329
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:07:09	XCSE	000548757	B	DK0060952919	35	312.4	DKK	10934
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:07:46	XCSE	000549321	B	DK0060952919	349	312.2	DKK	108957.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:07:46	XCSE	000549317	B	DK0060952919	35	312.6	DKK	10941
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:07:46	XCSE	000549322	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559879	B	DK0060952919	57	311.8	DKK	17772.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559871	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559877	B	DK0060952919	57	311.8	DKK	17772.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559878	B	DK0060952919	93	311.8	DKK	28997.4

Share repurchase specification

From 28/09/2026 to 04/10/2026

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	29/09/2026	14:16:18	XCSE	000559881	B	DK0060952919	57	311.8	DKK	17772.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559880	B	DK0060952919	57	311.8	DKK	17772.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559872	B	DK0060952919	35	311.8	DKK	10913
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559875	B	DK0060952919	35	311.8	DKK	10913
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:18	XCSE	000559876	B	DK0060952919	93	311.8	DKK	28997.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:16:20	XCSE	000559910	B	DK0060952919	38	311.8	DKK	11848.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:21:50	XCSE	000566463	B	DK0060952919	16	311.8	DKK	4988.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569762	B	DK0060952919	6	311.8	DKK	1870.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569737	B	DK0060952919	33	311.8	DKK	10289.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569744	B	DK0060952919	45	311.8	DKK	14031
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569742	B	DK0060952919	85	311.8	DKK	26503
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569734	B	DK0060952919	67	311.8	DKK	20890.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569763	B	DK0060952919	6	311.8	DKK	1870.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569759	B	DK0060952919	142	311.8	DKK	44275.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569733	B	DK0060952919	96	311.8	DKK	29932.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569743	B	DK0060952919	85	311.8	DKK	26503
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569748	B	DK0060952919	20	311.8	DKK	6236
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569761	B	DK0060952919	15	311.8	DKK	4677
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569741	B	DK0060952919	65	311.8	DKK	20267
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569738	B	DK0060952919	30	311.8	DKK	9354
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569747	B	DK0060952919	130	312	DKK	40560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569757	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569749	B	DK0060952919	130	311.8	DKK	40534
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569740	B	DK0060952919	85	311.8	DKK	26503
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569755	B	DK0060952919	4	311.8	DKK	1247.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569756	B	DK0060952919	130	311.8	DKK	40534
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569739	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569758	B	DK0060952919	114	311.8	DKK	35545.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569736	B	DK0060952919	34	311.8	DKK	10601.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569754	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:15	XCSE	000569760	B	DK0060952919	8	311.8	DKK	2494.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:21	XCSE	000569931	B	DK0060952919	101	311.8	DKK	31491.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:21	XCSE	000569932	B	DK0060952919	49	311.8	DKK	15278.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:21	XCSE	000569928	B	DK0060952919	135	311.8	DKK	42093
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:21	XCSE	000569933	B	DK0060952919	138	311.8	DKK	43028.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:24:21	XCSE	000569927	B	DK0060952919	138	311.8	DKK	43028.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:26:44	XCSE	000573076	B	DK0060952919	104	311.8	DKK	32427.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:26:44	XCSE	000573081	B	DK0060952919	39	311.6	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:26:44	XCSE	000573078	B	DK0060952919	42	311.8	DKK	13095.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:26:44	XCSE	000573075	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:26:44	XCSE	000573080	B	DK0060952919	58	311.6	DKK	18072.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:29:15	XCSE	000578793	B	DK0060952919	40	311.2	DKK	12448

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	29/09/2026	14:30:01	XCSE	000579797	B	DK0060952919	24	311.2	DKK	7468.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:38:18	XCSE	000590680	B	DK0060952919	1	311.2	DKK	311.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:39:02	XCSE	000591911	B	DK0060952919	4	311.2	DKK	1244.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:43:48	XCSE	000597648	B	DK0060952919	4	310.8	DKK	1243.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:43:48	XCSE	000597651	B	DK0060952919	7	310.8	DKK	2175.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:43:48	XCSE	000597650	B	DK0060952919	29	310.8	DKK	9013.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:53:28	XCSE	000610164	B	DK0060952919	32	311	DKK	9952
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:53:28	XCSE	000610162	B	DK0060952919	33	311	DKK	10263
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:58:47	XCSE	000616433	B	DK0060952919	380	311	DKK	118180
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:58:47	XCSE	000616430	B	DK0060952919	34	311	DKK	10574
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:58:47	XCSE	000616432	B	DK0060952919	2	311	DKK	622
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	14:58:47	XCSE	000616431	B	DK0060952919	84	311	DKK	26124
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:20:16	XCSE	000644714	B	DK0060952919	34	311.6	DKK	10594.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:20:16	XCSE	000644716	B	DK0060952919	33	311.6	DKK	10282.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:20:16	XCSE	000644725	B	DK0060952919	69	311.4	DKK	21486.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:20:17	XCSE	000644730	B	DK0060952919	69	311.2	DKK	21472.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:21:42	XCSE	000646676	B	DK0060952919	65	311	DKK	20215
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:22:02	XCSE	000647019	B	DK0060952919	65	310.6	DKK	20189
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:30:53	XCSE	000662147	B	DK0060952919	68	311.4	DKK	21175.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:31:46	XCSE	000665066	B	DK0060952919	17	310.6	DKK	5280.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:31:46	XCSE	000665059	B	DK0060952919	50	310.6	DKK	15530
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:29	XCSE	000667738	B	DK0060952919	34	310.6	DKK	10560.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668685	B	DK0060952919	100	310.4	DKK	31040
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668680	B	DK0060952919	99	310.4	DKK	30729.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668688	B	DK0060952919	56	310.4	DKK	17382.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668694	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668687	B	DK0060952919	94	310.4	DKK	29177.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668693	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668692	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668703	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668686	B	DK0060952919	1	310.4	DKK	310.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668689	B	DK0060952919	138	310.4	DKK	42835.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668701	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668696	B	DK0060952919	61	310.4	DKK	18934.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668683	B	DK0060952919	33	310.4	DKK	10243.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668690	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668691	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668684	B	DK0060952919	33	310.4	DKK	10243.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668679	B	DK0060952919	51	310.4	DKK	15830.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668695	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:32:49	XCSE	000668700	B	DK0060952919	67	310	DKK	20770
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:33:08	XCSE	000669591	B	DK0060952919	67	309.8	DKK	20756.6

Share repurchase specification

From 28/09/2026 to 04/10/2026

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	29/09/2026	15:33:08	XCSE	000669592	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:33:12	XCSE	000669774	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:33:12	XCSE	000669775	B	DK0060952919	69	309.8	DKK	21376.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:05	XCSE	000672289	B	DK0060952919	17	309.8	DKK	5266.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:05	XCSE	000672291	B	DK0060952919	60	309.8	DKK	18588
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:05	XCSE	000672292	B	DK0060952919	67	309.8	DKK	20756.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:05	XCSE	000672290	B	DK0060952919	23	309.8	DKK	7125.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:06	XCSE	000672323	B	DK0060952919	68	309.8	DKK	21066.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:06	XCSE	000672322	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672732	B	DK0060952919	65	309.8	DKK	20137
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672742	B	DK0060952919	58	309.8	DKK	17968.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672741	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672753	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672672	B	DK0060952919	7	309.8	DKK	2168.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672755	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672754	B	DK0060952919	58	309.8	DKK	17968.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672752	B	DK0060952919	9	309.8	DKK	2788.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:34:14	XCSE	000672731	B	DK0060952919	93	309.8	DKK	28811.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:37:35	XCSE	000680879	B	DK0060952919	68	310.4	DKK	21107.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:43:25	XCSE	000693791	B	DK0060952919	35	309.8	DKK	10843
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:43:27	XCSE	000693904	B	DK0060952919	33	309	DKK	10197
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:30	XCSE	000718622	B	DK0060952919	105	308.8	DKK	32424
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:30	XCSE	000718623	B	DK0060952919	18	308.8	DKK	5558.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:30	XCSE	000718621	B	DK0060952919	178	308.8	DKK	54966.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:30	XCSE	000718624	B	DK0060952919	55	308.8	DKK	16984
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719110	B	DK0060952919	178	308.8	DKK	54966.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719104	B	DK0060952919	97	308.8	DKK	29953.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719103	B	DK0060952919	81	308.8	DKK	25012.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719109	B	DK0060952919	296	308.8	DKK	91404.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719107	B	DK0060952919	81	308.8	DKK	25012.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719106	B	DK0060952919	3	308.8	DKK	926.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719108	B	DK0060952919	94	308.8	DKK	29027.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	15:56:47	XCSE	000719111	B	DK0060952919	601	308.8	DKK	185588.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:48:24	XCSE	000808018	B	DK0060952919	200	310.4	DKK	62080
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:52:57	XCSE	000816119	B	DK0060952919	200	310.4	DKK	62080
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:52:57	XCSE	000816121	B	DK0060952919	85	310.4	DKK	26384
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:53:04	XCSE	000816283	B	DK0060952919	200	310.4	DKK	62080
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:53:04	XCSE	000816281	B	DK0060952919	200	310.4	DKK	62080
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:53:13	XCSE	000816606	B	DK0060952919	151	310.4	DKK	46870.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:53:13	XCSE	000816607	B	DK0060952919	49	310.4	DKK	15209.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:53:13	XCSE	000816608	B	DK0060952919	49	310.4	DKK	15209.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:02	XCSE	000818249	B	DK0060952919	65	310.4	DKK	20176

Share repurchase specification

From 28/09/2026 to 04/10/2026

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	29/09/2026	16:54:03	XCSE	000818250	B	DK0060952919	135	310.4	DKK	41904
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819114	B	DK0060952919	200	310.4	DKK	62080
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819115	B	DK0060952919	63	310.4	DKK	19555.2
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819113	B	DK0060952919	119	310.4	DKK	36937.6
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819117	B	DK0060952919	96	310.4	DKK	29798.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819118	B	DK0060952919	41	310.4	DKK	12726.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819112	B	DK0060952919	81	310.4	DKK	25142.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819116	B	DK0060952919	41	310.4	DKK	12726.4
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819120	B	DK0060952919	2	310.4	DKK	620.8
Netcompany	G02537	529900ODI3047E2LIV03	29/09/2026	16:54:31	XCSE	000819119	B	DK0060952919	23	310.4	DKK	7139.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:07:26	XCSE	000062422	B	DK0060952919	32	308.8	DKK	9881.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:09:49	XCSE	000069648	B	DK0060952919	34	309.8	DKK	10533.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:17:05	XCSE	000090626	B	DK0060952919	65	309.2	DKK	20098
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:24:54	XCSE	000110544	B	DK0060952919	33	309.6	DKK	10216.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:24:54	XCSE	000110545	B	DK0060952919	33	309.6	DKK	10216.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:25:05	XCSE	000110924	B	DK0060952919	35	309	DKK	10815
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:27:14	XCSE	000116113	B	DK0060952919	36	308.4	DKK	11102.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:29:04	XCSE	000120228	B	DK0060952919	35	307.6	DKK	10766
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:29:15	XCSE	000120663	B	DK0060952919	36	307	DKK	11052
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:33:20	XCSE	000129916	B	DK0060952919	34	307.8	DKK	10465.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:33:38	XCSE	000130403	B	DK0060952919	35	307.2	DKK	10752
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:43:18	XCSE	000148275	B	DK0060952919	9	306.6	DKK	2759.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:43:18	XCSE	000148274	B	DK0060952919	27	306.6	DKK	8278.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	09:58:56	XCSE	000176196	B	DK0060952919	32	307	DKK	9824
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189636	B	DK0060952919	34	306.8	DKK	10431.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189650	B	DK0060952919	8	306.6	DKK	2452.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189642	B	DK0060952919	172	306.6	DKK	52735.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189639	B	DK0060952919	180	306.6	DKK	55188
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189643	B	DK0060952919	172	306.6	DKK	52735.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:06:47	XCSE	000189641	B	DK0060952919	8	306.6	DKK	2452.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:07:24	XCSE	000190677	B	DK0060952919	25	306.6	DKK	7665
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:08:21	XCSE	000192472	B	DK0060952919	128	306.6	DKK	39244.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:08:21	XCSE	000192473	B	DK0060952919	27	306.6	DKK	8278.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:13:40	XCSE	000201347	B	DK0060952919	5	307	DKK	1535
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:14:23	XCSE	000202399	B	DK0060952919	33	307.2	DKK	10137.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:19:09	XCSE	000209577	B	DK0060952919	22	306.8	DKK	6749.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:23:16	XCSE	000215748	B	DK0060952919	34	306.8	DKK	10431.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:30:22	XCSE	000227526	B	DK0060952919	11	306.6	DKK	3372.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:38:21	XCSE	000240185	B	DK0060952919	31	306.6	DKK	9504.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:40:04	XCSE	000242708	B	DK0060952919	98	306.8	DKK	30066.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:00	XCSE	000244314	B	DK0060952919	31	306.6	DKK	9504.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244346	B	DK0060952919	34	306.6	DKK	10424.4

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	30/09/2026	10:41:02	XCSE	000244352	B	DK0060952919	29	306.6	DKK	8891.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244342	B	DK0060952919	72	306.6	DKK	22075.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244353	B	DK0060952919	151	306.6	DKK	46296.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244344	B	DK0060952919	36	306.6	DKK	11037.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244349	B	DK0060952919	34	306.6	DKK	10424.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244350	B	DK0060952919	101	306.6	DKK	30966.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244351	B	DK0060952919	45	306.6	DKK	13797
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244341	B	DK0060952919	35	306.6	DKK	10731
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:02	XCSE	000244348	B	DK0060952919	146	306.6	DKK	44763.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:41:04	XCSE	000244413	B	DK0060952919	76	306.6	DKK	23301.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:43:21	XCSE	000247940	B	DK0060952919	67	306.6	DKK	20542.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:45:05	XCSE	000250686	B	DK0060952919	37	306.6	DKK	11344.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:46:34	XCSE	000253170	B	DK0060952919	31	306.6	DKK	9504.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:47:18	XCSE	000254086	B	DK0060952919	31	306.6	DKK	9504.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:51:15	XCSE	000261192	B	DK0060952919	31	306.6	DKK	9504.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:54:06	XCSE	000265644	B	DK0060952919	35	306.6	DKK	10731
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:54:06	XCSE	000265646	B	DK0060952919	180	306.6	DKK	55188
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	10:59:59	XCSE	000275422	B	DK0060952919	25	306.6	DKK	7665
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:00:30	XCSE	000276434	B	DK0060952919	180	306.6	DKK	55188
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:00:30	XCSE	000276424	B	DK0060952919	116	306.6	DKK	35565.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:00:30	XCSE	000276425	B	DK0060952919	39	306.6	DKK	11957.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:00:30	XCSE	000276435	B	DK0060952919	116	306.6	DKK	35565.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:41	XCSE	000281604	B	DK0060952919	6	306.6	DKK	1839.6
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:41	XCSE	000281600	B	DK0060952919	117	306.6	DKK	35872.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:41	XCSE	000281603	B	DK0060952919	34	306.6	DKK	10424.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:41	XCSE	000281601	B	DK0060952919	63	306.6	DKK	19315.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:50	XCSE	000281995	B	DK0060952919	174	306.6	DKK	53348.4
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:02:52	XCSE	000282038	B	DK0060952919	137	306.6	DKK	42004.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:03:48	XCSE	000283364	B	DK0060952919	32	306.6	DKK	9811.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:19:33	XCSE	000307809	B	DK0060952919	34	307	DKK	10438
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:24:58	XCSE	000314795	B	DK0060952919	35	306.6	DKK	10731
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	11:49:16	XCSE	000345890	B	DK0060952919	33	306.6	DKK	10117.8
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:01:55	XCSE	000360647	B	DK0060952919	35	307	DKK	10745
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:15:07	XCSE	000375583	B	DK0060952919	15	306.4	DKK	4596
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:19:04	XCSE	000380337	B	DK0060952919	35	306.6	DKK	10731
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:24:14	XCSE	000385144	B	DK0060952919	65	306.2	DKK	19903
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:28:56	XCSE	000390034	B	DK0060952919	12	306.6	DKK	3679.2
Netcompany	G02537	529900ODI3047E2LIV03	30/09/2026	12:30:02	XCSE	000391232	B	DK0060952919	33	306.6	DKK	10117.8
Netcompany	G02537	529900ODI3047E2LIV03	01/10/2026	10:11:47	XCSE	V000207740	B	DK0060952919	5411	316	DKK	1709876
Netcompany	G02537	529900ODI3047E2LIV03	01/10/2026	10:35:38	XCSE	000329589	B	DK0060952919	55	313.8	DKK	17259
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:09:44	XCSE	000079507	B	DK0060952919	32	325	DKK	10400
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:18:37	XCSE	000108518	B	DK0060952919	34	330	DKK	11220

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	02/10/2026	09:18:44	XCSE	000108912	B	DK0060952919	34	329.8	DKK	11213.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:19:59	XCSE	000114634	B	DK0060952919	35	329.2	DKK	11522
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:19:59	XCSE	000114635	B	DK0060952919	34	329.2	DKK	11192.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:20:12	XCSE	000115636	B	DK0060952919	69	329	DKK	22701
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:21:11	XCSE	000118625	B	DK0060952919	70	328.4	DKK	22988
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:28	XCSE	000129729	B	DK0060952919	117	328.2	DKK	38399.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:28	XCSE	000129730	B	DK0060952919	12	328.2	DKK	3938.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:28	XCSE	000129728	B	DK0060952919	33	328.2	DKK	10830.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:28	XCSE	000129731	B	DK0060952919	88	328.2	DKK	28881.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:37	XCSE	000130044	B	DK0060952919	102	328	DKK	33456
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:25:37	XCSE	000130043	B	DK0060952919	39	328	DKK	12792
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:27:49	XCSE	000135131	B	DK0060952919	67	327.6	DKK	21949.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:28:03	XCSE	000135613	B	DK0060952919	34	327.2	DKK	11124.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:28:13	XCSE	000136093	B	DK0060952919	33	326.6	DKK	10777.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:32:23	XCSE	000145690	B	DK0060952919	34	326.4	DKK	11097.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:33:16	XCSE	000147670	B	DK0060952919	10	326.4	DKK	3264
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:33:46	XCSE	000149139	B	DK0060952919	10	326.4	DKK	3264
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:33:46	XCSE	000149136	B	DK0060952919	24	326.4	DKK	7833.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:39:33	XCSE	000161064	B	DK0060952919	24	325.8	DKK	7819.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:39:33	XCSE	000161066	B	DK0060952919	9	325.8	DKK	2932.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:39:42	XCSE	000161342	B	DK0060952919	34	325.2	DKK	11056.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:42:20	XCSE	000165927	B	DK0060952919	33	325.4	DKK	10738.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:47:55	XCSE	000177599	B	DK0060952919	12	325.8	DKK	3909.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:48:03	XCSE	000177929	B	DK0060952919	12	325.8	DKK	3909.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:48:03	XCSE	000177927	B	DK0060952919	21	325.8	DKK	6841.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:52:02	XCSE	000186602	B	DK0060952919	34	326.2	DKK	11090.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	09:56:24	XCSE	000195048	B	DK0060952919	34	326	DKK	11084
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:01:46	XCSE	000209714	B	DK0060952919	36	326.8	DKK	11764.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:01:57	XCSE	000210145	B	DK0060952919	36	326.6	DKK	11757.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:10:53	XCSE	000228097	B	DK0060952919	2	326.6	DKK	653.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:11:30	XCSE	000229183	B	DK0060952919	31	326.6	DKK	10124.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:15:00	XCSE	000235308	B	DK0060952919	35	326.2	DKK	11417
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:17:58	XCSE	000240201	B	DK0060952919	5	326	DKK	1630
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:32:15	XCSE	000263193	B	DK0060952919	34	326.8	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:32:15	XCSE	000263190	B	DK0060952919	69	326.8	DKK	22549.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:35:12	XCSE	000267453	B	DK0060952919	35	326.2	DKK	11417
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:44:23	XCSE	000280583	B	DK0060952919	70	326.2	DKK	22834
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:44:23	XCSE	000280585	B	DK0060952919	34	326.2	DKK	11090.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:59:45	XCSE	000304370	B	DK0060952919	34	326.6	DKK	11104.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	10:59:45	XCSE	000304369	B	DK0060952919	69	326.6	DKK	22535.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:00:19	XCSE	000305375	B	DK0060952919	68	326.6	DKK	22208.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:06:56	XCSE	000314778	B	DK0060952919	10	326.6	DKK	3266

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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	02/10/2026	11:06:56	XCSE	000314777	B	DK0060952919	56	326.6	DKK	18289.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:28:13	XCSE	000341925	B	DK0060952919	103	327	DKK	33681
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:30:08	XCSE	000344548	B	DK0060952919	66	326.6	DKK	21555.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:31:09	XCSE	000345807	B	DK0060952919	66	327	DKK	21582
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:36:43	XCSE	000353620	B	DK0060952919	66	326.8	DKK	21568.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:59:11	XCSE	000383995	B	DK0060952919	213	326.8	DKK	69608.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:59:11	XCSE	000383994	B	DK0060952919	205	326.8	DKK	66994
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	11:59:11	XCSE	000383996	B	DK0060952919	35	326.8	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:01:51	XCSE	000386937	B	DK0060952919	209	326.8	DKK	68301.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:01:51	XCSE	000386930	B	DK0060952919	211	326.8	DKK	68954.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:09:00	XCSE	000397593	B	DK0060952919	35	326.8	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:09:18	XCSE	000398023	B	DK0060952919	67	326.4	DKK	21868.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:10:23	XCSE	000399343	B	DK0060952919	66	326	DKK	21516
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:10:23	XCSE	000399366	B	DK0060952919	16	325.6	DKK	5209.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:14:31	XCSE	000406819	B	DK0060952919	34	325.4	DKK	11063.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:39:47	XCSE	000442638	B	DK0060952919	33	325.4	DKK	10738.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	12:39:47	XCSE	000442632	B	DK0060952919	34	325.4	DKK	11063.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:00:11	XCSE	000465630	B	DK0060952919	44	325.4	DKK	14317.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:00:11	XCSE	000465631	B	DK0060952919	50	325.4	DKK	16270
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:11:59	XCSE	000479359	B	DK0060952919	131	325.4	DKK	42627.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:17:45	XCSE	000485093	B	DK0060952919	98	325.2	DKK	31869.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:17:45	XCSE	000485089	B	DK0060952919	98	325	DKK	31850
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:33:02	XCSE	000501168	B	DK0060952919	34	325	DKK	11050
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:38:58	XCSE	000507863	B	DK0060952919	34	324.6	DKK	11036.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:42:21	XCSE	000512034	B	DK0060952919	68	324.2	DKK	22045.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:42:22	XCSE	000512038	B	DK0060952919	67	324	DKK	21708
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:44:47	XCSE	000514638	B	DK0060952919	33	324.6	DKK	10711.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:44:48	XCSE	000514648	B	DK0060952919	33	324.4	DKK	10705.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:44:48	XCSE	000514650	B	DK0060952919	35	324.2	DKK	11347
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:45:09	XCSE	000515104	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	13:57:12	XCSE	000530658	B	DK0060952919	34	323.8	DKK	11009.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:00:21	XCSE	000535025	B	DK0060952919	34	323.6	DKK	11002.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:04:38	XCSE	000540031	B	DK0060952919	35	323.6	DKK	11326
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:10:05	XCSE	000547662	B	DK0060952919	48	323.6	DKK	15532.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:10:05	XCSE	000547664	B	DK0060952919	751	323.6	DKK	243023.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:10:05	XCSE	000547663	B	DK0060952919	131	323.6	DKK	42391.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:16:46	XCSE	000556747	B	DK0060952919	32	323.4	DKK	10348.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:16:46	XCSE	000556746	B	DK0060952919	32	323.4	DKK	10348.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:16:46	XCSE	000556744	B	DK0060952919	32	323.4	DKK	10348.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:16:46	XCSE	000556748	B	DK0060952919	32	323.4	DKK	10348.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:28:53	XCSE	000571009	B	DK0060952919	20	323.6	DKK	6472
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601944	B	DK0060952919	40	323.2	DKK	12928

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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	02/10/2026	14:46:09	XCSE	000601948	B	DK0060952919	41	323.2	DKK	13251.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601943	B	DK0060952919	136	323.2	DKK	43955.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601935	B	DK0060952919	33	324	DKK	10692
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601949	B	DK0060952919	355	323.2	DKK	114736
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601947	B	DK0060952919	34	323.2	DKK	10988.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601945	B	DK0060952919	139	323.2	DKK	44924.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601946	B	DK0060952919	321	323.2	DKK	103747.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:09	XCSE	000601942	B	DK0060952919	500	323.2	DKK	161600
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:10	XCSE	000601971	B	DK0060952919	314	323.2	DKK	101484.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:10	XCSE	000601968	B	DK0060952919	457	323.2	DKK	147702.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:10	XCSE	000601969	B	DK0060952919	35	323.2	DKK	11312
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:10	XCSE	000601967	B	DK0060952919	43	323.2	DKK	13897.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:10	XCSE	000601970	B	DK0060952919	186	323.2	DKK	60115.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:11	XCSE	000601991	B	DK0060952919	104	323.2	DKK	33612.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:11	XCSE	000601990	B	DK0060952919	293	323.2	DKK	94697.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:46:11	XCSE	000601989	B	DK0060952919	207	323.2	DKK	66902.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:58:08	XCSE	000619068	B	DK0060952919	35	322.8	DKK	11298
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:58:08	XCSE	000619071	B	DK0060952919	10	322.8	DKK	3228
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	14:58:08	XCSE	000619072	B	DK0060952919	25	322.8	DKK	8070
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:00:40	XCSE	000622473	B	DK0060952919	34	321.8	DKK	10941.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:00:40	XCSE	000622475	B	DK0060952919	34	321.8	DKK	10941.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:00:44	XCSE	000622573	B	DK0060952919	21	321.8	DKK	6757.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:00:44	XCSE	000622572	B	DK0060952919	48	321.8	DKK	15446.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:06:02	XCSE	000631429	B	DK0060952919	22	322.4	DKK	7092.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635945	B	DK0060952919	250	322.4	DKK	80600
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635949	B	DK0060952919	22	322.4	DKK	7092.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635948	B	DK0060952919	32	322.4	DKK	10316.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635943	B	DK0060952919	11	322.4	DKK	3546.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635947	B	DK0060952919	33	322.4	DKK	10639.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:08:22	XCSE	000635946	B	DK0060952919	32	322.4	DKK	10316.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:00	XCSE	000645011	B	DK0060952919	22	322.4	DKK	7092.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:15	XCSE	000645572	B	DK0060952919	135	322.4	DKK	43524
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:15	XCSE	000645571	B	DK0060952919	75	322.4	DKK	24180
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:15	XCSE	000645570	B	DK0060952919	153	322.4	DKK	49327.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:57	XCSE	000646950	B	DK0060952919	33	322.4	DKK	10639.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:57	XCSE	000646952	B	DK0060952919	135	322.4	DKK	43524
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:15:57	XCSE	000646951	B	DK0060952919	217	322.4	DKK	69960.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:16:52	XCSE	000647985	B	DK0060952919	31	322.4	DKK	9994.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660774	B	DK0060952919	219	322.4	DKK	70605.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660790	B	DK0060952919	36	322	DKK	11592
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660776	B	DK0060952919	250	322.4	DKK	80600
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660777	B	DK0060952919	250	322.4	DKK	80600

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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	02/10/2026	15:25:58	XCSE	000660778	B	DK0060952919	250	322.4	DKK	80600
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660791	B	DK0060952919	62	322	DKK	19964
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660769	B	DK0060952919	34	322.8	DKK	10975.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660779	B	DK0060952919	250	322.4	DKK	80600
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:25:58	XCSE	000660764	B	DK0060952919	69	322.8	DKK	22273.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:41:59	XCSE	000699159	B	DK0060952919	136	322.6	DKK	43873.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:44:22	XCSE	000704367	B	DK0060952919	1	323	DKK	323
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:48:54	XCSE	000715786	B	DK0060952919	105	323	DKK	33915
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:48:54	XCSE	000715784	B	DK0060952919	105	323.4	DKK	33957
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:49:44	XCSE	000717675	B	DK0060952919	71	322.8	DKK	22918.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:50:15	XCSE	000718891	B	DK0060952919	23	322.4	DKK	7415.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	15:50:15	XCSE	000718892	B	DK0060952919	43	322.4	DKK	13863.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:06:10	XCSE	000766979	B	DK0060952919	67	323.8	DKK	21694.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:15	XCSE	000769248	B	DK0060952919	91	323.6	DKK	29447.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770143	B	DK0060952919	44	323.4	DKK	14229.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770146	B	DK0060952919	106	323.4	DKK	34280.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770141	B	DK0060952919	150	323.4	DKK	48510
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770140	B	DK0060952919	150	323.4	DKK	48510
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770144	B	DK0060952919	106	323.4	DKK	34280.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770147	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770139	B	DK0060952919	150	323.4	DKK	48510
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770145	B	DK0060952919	44	323.4	DKK	14229.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770130	B	DK0060952919	62	323.6	DKK	20063.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770133	B	DK0060952919	80	323.6	DKK	25888
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:07:40	XCSE	000770137	B	DK0060952919	150	323.4	DKK	48510
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:22:35	XCSE	000798677	B	DK0060952919	72	323	DKK	23256
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:22:35	XCSE	000798678	B	DK0060952919	928	323	DKK	299744
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804011	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804012	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804017	B	DK0060952919	13	322.6	DKK	4193.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804014	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804010	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804019	B	DK0060952919	96	322.6	DKK	30969.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804018	B	DK0060952919	42	322.6	DKK	13549.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804020	B	DK0060952919	20	322.4	DKK	6448
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804013	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804015	B	DK0060952919	266	322.6	DKK	85811.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:46	XCSE	000804016	B	DK0060952919	253	322.6	DKK	81617.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804030	B	DK0060952919	119	322.4	DKK	38365.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804053	B	DK0060952919	46	321.8	DKK	14802.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804056	B	DK0060952919	58	321.8	DKK	18664.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804033	B	DK0060952919	119	322.4	DKK	38365.6

Share repurchase specification

From 28/09/2026 to 04/10/2026

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	02/10/2026	16:25:47	XCSE	000804028	B	DK0060952919	150	322.4	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804037	B	DK0060952919	104	321.8	DKK	33467.2
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804032	B	DK0060952919	31	322.4	DKK	9994.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804059	B	DK0060952919	150	321.8	DKK	48270
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804022	B	DK0060952919	130	322.4	DKK	41912
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804026	B	DK0060952919	79	322.4	DKK	25469.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804055	B	DK0060952919	92	321.8	DKK	29605.6
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804031	B	DK0060952919	31	322.4	DKK	9994.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804062	B	DK0060952919	101	321.8	DKK	32501.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804035	B	DK0060952919	100	322.4	DKK	32240
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804024	B	DK0060952919	71	322.4	DKK	22890.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804058	B	DK0060952919	58	321.8	DKK	18664.4
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804034	B	DK0060952919	150	322.4	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804057	B	DK0060952919	91	321.8	DKK	29283.8
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804061	B	DK0060952919	150	321.8	DKK	48270
Netcompany	G02537	529900ODI3047E2LIV03	02/10/2026	16:25:47	XCSE	000804060	B	DK0060952919	150	321.8	DKK	48270