

Share repurchase specification

From 06/07/2026 to 12/07/2026



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:35:26	XCSE	000262340	B	DK0010268366	38	10	DKK	387.6
Columbus A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:35:26	XCSE	000262341	B	DK0010268366	1,000	10	DKK	10200
Columbus A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:47:26	XCSE	V000197316	B	DK0010268366	4,962	10	DKK	50612.4
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:56:44	XCSE	V000219188	B	DK0010268366	6,000	10	DKK	59520
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2026	09:45:27	XCSE	000157406	B	DK0010268366	1923	9.92	DKK	19076.16
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:05:04	XCSE	V000208365	B	DK0010268366	4077	9.93	DKK	40484.61
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:35:11	XCSE	000203600	B	DK0010268366	4391	9.94	DKK	43646.54
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2026	11:23:06	XCSE	000260248	B	DK0010268366	1609	9.94	DKK	15993.46