

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:09:15	XCSE	000091867	B	DK0060952919	38,00	327,20	DKK	12433,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:09:17	XCSE	000091969	B	DK0060952919	36,00	327,00	DKK	11772,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:15:18	XCSE	000108611	B	DK0060952919	35,00	327,00	DKK	11445,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126733	B	DK0060952919	37,00	326,60	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126734	B	DK0060952919	1,00	326,60	DKK	326,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126729	B	DK0060952919	37,00	326,60	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126735	B	DK0060952919	80,00	326,60	DKK	26128,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126731	B	DK0060952919	137,00	326,60	DKK	44744,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126725	B	DK0060952919	38,00	326,60	DKK	12410,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126726	B	DK0060952919	100,00	326,60	DKK	32660,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126728	B	DK0060952919	100,00	326,60	DKK	32660,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126730	B	DK0060952919	1,00	326,60	DKK	326,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:06	XCSE	000126732	B	DK0060952919	63,00	326,60	DKK	20575,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:24:18	XCSE	000129127	B	DK0060952919	200,00	326,60	DKK	65320,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:24:18	XCSE	000129128	B	DK0060952919	12,00	326,60	DKK	3919,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:24:19	XCSE	000129138	B	DK0060952919	25,00	326,60	DKK	8165,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:24:19	XCSE	000129139	B	DK0060952919	136,00	326,60	DKK	44417,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:27:05	XCSE	000134728	B	DK0060952919	64,00	326,60	DKK	20902,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:27:05	XCSE	000134731	B	DK0060952919	55,00	326,60	DKK	17963,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:27:05	XCSE	000134729	B	DK0060952919	12,00	326,60	DKK	3919,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:27:05	XCSE	000134730	B	DK0060952919	25,00	326,60	DKK	8165,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138118	B	DK0060952919	37,00	326,60	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138120	B	DK0060952919	200,00	326,60	DKK	65320,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138119	B	DK0060952919	118,00	326,60	DKK	38538,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138121	B	DK0060952919	547,00	326,60	DKK	178650,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138142	B	DK0060952919	37,00	326,00	DKK	12062,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:28:49	XCSE	000138117	B	DK0060952919	200,00	326,60	DKK	65320,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:49:59	XCSE	000178245	B	DK0060952919	35,00	325,40	DKK	11389,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	09:57:13	XCSE	000190054	B	DK0060952919	37,00	324,20	DKK	11995,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:00:52	XCSE	000197041	B	DK0060952919	35,00	324,00	DKK	11340,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:01:15	XCSE	000198018	B	DK0060952919	36,00	323,60	DKK	11649,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:07:40	XCSE	000208178	B	DK0060952919	26,00	325,00	DKK	8450,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:07:46	XCSE	000208321	B	DK0060952919	10,00	325,00	DKK	3250,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:07:46	XCSE	000208322	B	DK0060952919	15,00	325,00	DKK	4875,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:10:43	XCSE	000213287	B	DK0060952919	25,00	325,00	DKK	8125,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:10:43	XCSE	000213286	B	DK0060952919	11,00	325,00	DKK	3575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:27:14	XCSE	000236836	B	DK0060952919	36,00	325,60	DKK	11721,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	10:44:04	XCSE	000260965	B	DK0060952919	34,00	325,60	DKK	11070,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:03:03	XCSE	000285957	B	DK0060952919	36,00	326,00	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:12:00	XCSE	000296938	B	DK0060952919	35,00	325,40	DKK	11389,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:39:07	XCSE	000329955	B	DK0060952919	36,00	326,00	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:39:07	XCSE	000329953	B	DK0060952919	37,00	326,00	DKK	12062,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:39:07	XCSE	000329954	B	DK0060952919	37,00	326,00	DKK	12062,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	11:57:16	XCSE	000349728	B	DK0060952919	37,00	325,80	DKK	12054,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:10:54	XCSE	000363753	B	DK0060952919	20,00	325,60	DKK	6512,00

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:11:04	XCSE	000363872	B	DK0060952919	36,00	326,00	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:12:45	XCSE	000365496	B	DK0060952919	36,00	325,80	DKK	11728,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:14:33	XCSE	000367278	B	DK0060952919	36,00	325,60	DKK	11721,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:39:19	XCSE	000394596	B	DK0060952919	8,00	325,20	DKK	2601,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:43	XCSE	000407684	B	DK0060952919	8,00	325,20	DKK	2601,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:43	XCSE	000407683	B	DK0060952919	29,00	325,20	DKK	9430,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:44	XCSE	000407706	B	DK0060952919	35,00	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:44	XCSE	000407715	B	DK0060952919	4,00	324,60	DKK	1298,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:44	XCSE	000407712	B	DK0060952919	4,00	324,60	DKK	1298,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:44	XCSE	000407697	B	DK0060952919	74,00	324,80	DKK	24035,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	12:50:44	XCSE	000407713	B	DK0060952919	31,00	324,60	DKK	10062,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:14:09	XCSE	000435040	B	DK0060952919	200,00	324,60	DKK	64920,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:14:09	XCSE	000435041	B	DK0060952919	36,00	324,60	DKK	11685,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:14:09	XCSE	000435043	B	DK0060952919	13,00	324,60	DKK	4219,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:14:09	XCSE	000435036	B	DK0060952919	36,00	324,60	DKK	11685,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459983	B	DK0060952919	35,00	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459971	B	DK0060952919	35,00	324,80	DKK	11368,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459975	B	DK0060952919	200,00	324,60	DKK	64920,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459976	B	DK0060952919	35,00	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459989	B	DK0060952919	35,00	324,40	DKK	11354,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459974	B	DK0060952919	187,00	324,60	DKK	60700,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459982	B	DK0060952919	35,00	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459984	B	DK0060952919	87,00	324,60	DKK	28240,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459977	B	DK0060952919	200,00	324,60	DKK	64920,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459995	B	DK0060952919	35,00	324,40	DKK	11354,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459978	B	DK0060952919	878,00	324,60	DKK	284998,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	13:37:59	XCSE	000459981	B	DK0060952919	200,00	324,60	DKK	64920,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:03:36	XCSE	000489965	B	DK0060952919	34,00	324,40	DKK	11029,60
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:06:13	XCSE	000492848	B	DK0060952919	36,00	324,20	DKK	11671,20
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:13:44	XCSE	000502336	B	DK0060952919	36,00	324,40	DKK	11678,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:27:43	XCSE	000519781	B	DK0060952919	35,00	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:27:43	XCSE	000519780	B	DK0060952919	36,00	325,00	DKK	11700,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:27:43	XCSE	000519779	B	DK0060952919	36,00	325,00	DKK	11700,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:27:43	XCSE	000519782	B	DK0060952919	36,00	325,00	DKK	11700,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	14:37:36	XCSE	000533411	B	DK0060952919	36,00	324,80	DKK	11692,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594006	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594005	B	DK0060952919	200,00	324,60	DKK	64920,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594004	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594003	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594002	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594001	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594009	B	DK0060952919	25,00	324,60	DKK	8115,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594007	B	DK0060952919	125,00	324,60	DKK	40575,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594010	B	DK0060952919	49,00	324,60	DKK	15905,40
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594011	B	DK0060952919	37,00	324,60	DKK	12010,20

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:37	XCSE	000594008	B	DK0060952919	100,00	324,60	DKK	32460,00
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:38	XCSE	000594024	B	DK0060952919	58,00	324,60	DKK	18826,80
Netcompany	G02537	529900ODI3047E2LIV03	10-08-2026	15:24:38	XCSE	000594023	B	DK0060952919	39,00	324,60	DKK	12659,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:09:48	XCSE	000071905	B	DK0060952919	2,00	328,40	DKK	656,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:28:05	XCSE	000112364	B	DK0060952919	36,00	328,20	DKK	11815,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:32:26	XCSE	000121267	B	DK0060952919	36,00	328,20	DKK	11815,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:34:46	XCSE	000124957	B	DK0060952919	34,00	328,00	DKK	11152,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:38:55	XCSE	000131723	B	DK0060952919	37,00	327,80	DKK	12128,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:45:34	XCSE	000143714	B	DK0060952919	35,00	327,60	DKK	11466,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:48:55	XCSE	000149482	B	DK0060952919	37,00	327,20	DKK	12106,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:57:38	XCSE	000164808	B	DK0060952919	96,00	328,00	DKK	31488,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	09:57:38	XCSE	000164809	B	DK0060952919	141,00	328,00	DKK	46248,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:00:07	XCSE	000169348	B	DK0060952919	34,00	327,20	DKK	11124,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:00:19	XCSE	000169842	B	DK0060952919	34,00	326,80	DKK	11111,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:00:59	XCSE	000170914	B	DK0060952919	36,00	327,00	DKK	11772,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:01:29	XCSE	000171775	B	DK0060952919	35,00	326,80	DKK	11438,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:04:01	XCSE	000176293	B	DK0060952919	36,00	326,60	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:12:09	XCSE	000189988	B	DK0060952919	11,00	326,60	DKK	3592,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:12:16	XCSE	000190146	B	DK0060952919	11,00	326,60	DKK	3592,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:12:16	XCSE	000190145	B	DK0060952919	24,00	326,60	DKK	7838,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:17:19	XCSE	000198828	B	DK0060952919	35,00	326,40	DKK	11424,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:26:49	XCSE	000211929	B	DK0060952919	34,00	327,00	DKK	11118,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:34:08	XCSE	000222131	B	DK0060952919	36,00	326,80	DKK	11764,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:34:08	XCSE	000222130	B	DK0060952919	37,00	326,80	DKK	12091,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:36:41	XCSE	000225178	B	DK0060952919	36,00	326,60	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:46:37	XCSE	000237984	B	DK0060952919	36,00	326,60	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:51:24	XCSE	000243475	B	DK0060952919	36,00	326,40	DKK	11750,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:51:24	XCSE	000243474	B	DK0060952919	36,00	326,40	DKK	11750,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	10:52:41	XCSE	000245223	B	DK0060952919	36,00	326,00	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	11:03:31	XCSE	000259297	B	DK0060952919	33,00	325,60	DKK	10744,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	11:13:37	XCSE	000272195	B	DK0060952919	17,00	325,80	DKK	5538,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	11:16:26	XCSE	000275627	B	DK0060952919	34,00	324,80	DKK	11043,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	11:28:10	XCSE	000289127	B	DK0060952919	15,00	325,40	DKK	4881,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	11:28:10	XCSE	000289128	B	DK0060952919	21,00	325,40	DKK	6833,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:01:11	XCSE	000325523	B	DK0060952919	38,00	326,00	DKK	12388,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:04:42	XCSE	000329742	B	DK0060952919	11,00	325,60	DKK	3581,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:07:48	XCSE	000332886	B	DK0060952919	35,00	325,80	DKK	11403,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:21:09	XCSE	000345500	B	DK0060952919	36,00	326,60	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:21:58	XCSE	000346264	B	DK0060952919	26,00	326,20	DKK	8481,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:36:36	XCSE	000360935	B	DK0060952919	36,00	326,60	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:41:54	XCSE	000365962	B	DK0060952919	8,00	326,40	DKK	2611,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:46:11	XCSE	000370296	B	DK0060952919	36,00	326,20	DKK	11743,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:46:11	XCSE	000370288	B	DK0060952919	8,00	326,40	DKK	2611,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:46:11	XCSE	000370303	B	DK0060952919	36,00	326,20	DKK	11743,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:46:11	XCSE	000370286	B	DK0060952919	30,00	326,40	DKK	9792,00

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:46:59	XCSE	000371035	B	DK0060952919	36,00	326,40	DKK	11750,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:49:13	XCSE	000373282	B	DK0060952919	36,00	326,20	DKK	11743,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:49:13	XCSE	000373283	B	DK0060952919	12,00	326,20	DKK	3914,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	12:49:13	XCSE	000373284	B	DK0060952919	23,00	326,20	DKK	7502,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:01:12	XCSE	000386603	B	DK0060952919	8,00	326,20	DKK	2609,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:01:12	XCSE	000386601	B	DK0060952919	38,00	326,20	DKK	12395,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:01:12	XCSE	000386602	B	DK0060952919	37,00	326,20	DKK	12069,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:01:16	XCSE	000386800	B	DK0060952919	29,00	326,20	DKK	9459,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:01:16	XCSE	000386802	B	DK0060952919	53,00	326,20	DKK	17288,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:02:15	XCSE	000388248	B	DK0060952919	6,00	326,20	DKK	1957,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:02:15	XCSE	000388251	B	DK0060952919	45,00	326,20	DKK	14679,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:02:15	XCSE	000388249	B	DK0060952919	24,00	326,20	DKK	7828,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:05:12	XCSE	000392473	B	DK0060952919	36,00	326,00	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:15:51	XCSE	000403987	B	DK0060952919	69,00	326,20	DKK	22507,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:15:51	XCSE	000403989	B	DK0060952919	35,00	326,20	DKK	11417,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:16:02	XCSE	000404133	B	DK0060952919	36,00	326,20	DKK	11743,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:16:03	XCSE	000404175	B	DK0060952919	35,00	326,40	DKK	11424,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:17:45	XCSE	000406154	B	DK0060952919	38,00	326,20	DKK	12395,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:21:52	XCSE	000410467	B	DK0060952919	33,00	325,60	DKK	10744,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:33:37	XCSE	000422945	B	DK0060952919	34,00	326,00	DKK	11084,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:39:00	XCSE	000428434	B	DK0060952919	35,00	325,80	DKK	11403,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:43:06	XCSE	000433100	B	DK0060952919	34,00	325,40	DKK	11063,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	13:46:40	XCSE	000437129	B	DK0060952919	36,00	325,20	DKK	11707,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466600	B	DK0060952919	35,00	325,20	DKK	11382,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466622	B	DK0060952919	152,00	324,80	DKK	49369,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466599	B	DK0060952919	35,00	325,20	DKK	11382,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466602	B	DK0060952919	35,00	325,20	DKK	11382,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466607	B	DK0060952919	70,00	325,20	DKK	22764,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466615	B	DK0060952919	36,00	325,20	DKK	11707,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466603	B	DK0060952919	36,00	325,20	DKK	11707,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466604	B	DK0060952919	70,00	325,20	DKK	22764,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466626	B	DK0060952919	98,00	324,80	DKK	31830,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466598	B	DK0060952919	35,00	325,20	DKK	11382,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466627	B	DK0060952919	114,00	324,80	DKK	37027,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466601	B	DK0060952919	35,00	325,20	DKK	11382,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:14:18	XCSE	000466597	B	DK0060952919	106,00	325,20	DKK	34471,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:15:09	XCSE	000467502	B	DK0060952919	177,00	324,80	DKK	57489,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:15:09	XCSE	000467499	B	DK0060952919	250,00	324,80	DKK	81200,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:18:23	XCSE	000471423	B	DK0060952919	209,00	324,80	DKK	67883,20
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:18:23	XCSE	000471424	B	DK0060952919	36,00	324,80	DKK	11692,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:31:29	XCSE	000487779	B	DK0060952919	1,00	324,80	DKK	324,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	14:40:03	XCSE	000497974	B	DK0060952919	67,00	326,00	DKK	21842,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:03:33	XCSE	000526392	B	DK0060952919	67,00	326,00	DKK	21842,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:03:33	XCSE	000526393	B	DK0060952919	12,00	326,00	DKK	3912,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:05:29	XCSE	000528849	B	DK0060952919	21,00	326,00	DKK	6846,00

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:05:29	XCSE	000528850	B	DK0060952919	79,00	326,00	DKK	25754,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:11:28	XCSE	000535466	B	DK0060952919	6,00	325,80	DKK	1954,80
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:11:28	XCSE	000535465	B	DK0060952919	30,00	325,80	DKK	9774,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:18:49	XCSE	000544215	B	DK0060952919	35,00	325,60	DKK	11396,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:33:53	XCSE	000568465	B	DK0060952919	35,00	326,00	DKK	11410,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:33:53	XCSE	000568466	B	DK0060952919	34,00	326,00	DKK	11084,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:33:53	XCSE	000568468	B	DK0060952919	68,00	326,00	DKK	22168,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:33:53	XCSE	000568467	B	DK0060952919	68,00	326,00	DKK	22168,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:34:16	XCSE	000569314	B	DK0060952919	68,00	325,80	DKK	22154,40
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:36:11	XCSE	000572919	B	DK0060952919	35,00	325,80	DKK	11403,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:36:47	XCSE	000574022	B	DK0060952919	34,00	326,00	DKK	11084,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:40:29	XCSE	000580939	B	DK0060952919	35,00	325,80	DKK	11403,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:44:22	XCSE	000587788	B	DK0060952919	34,00	325,40	DKK	11063,60
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:44:22	XCSE	000587786	B	DK0060952919	35,00	325,60	DKK	11396,00
Netcompany	G02537	529900ODI3047E2LIV03	11-08-2026	15:46:27	XCSE	000592004	B	DK0060952919	34,00	325,40	DKK	11063,60
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:08:06	XCSE	000069185	B	DK0060952919	35,00	327,20	DKK	11452,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:12:12	XCSE	V000057908	B	DK0060952919	5000,00	327,10	DKK	1635500,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:18:57	XCSE	000103366	B	DK0060952919	32,00	326,00	DKK	10432,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:27:16	XCSE	000125867	B	DK0060952919	34,00	326,40	DKK	11097,60
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:40:36	XCSE	000155309	B	DK0060952919	33,00	326,40	DKK	10771,20
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:42:24	XCSE	000158970	B	DK0060952919	35,00	325,40	DKK	11389,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:53:18	XCSE	000181444	B	DK0060952919	33,00	325,40	DKK	10738,20
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:58:19	XCSE	000191219	B	DK0060952919	65,00	325,80	DKK	21177,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	09:58:19	XCSE	000191223	B	DK0060952919	69,00	325,60	DKK	22466,40
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:09:27	XCSE	000212300	B	DK0060952919	35,00	327,00	DKK	11445,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:16:00	XCSE	000223020	B	DK0060952919	32,00	327,00	DKK	10464,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:16:00	XCSE	000223017	B	DK0060952919	1,00	327,00	DKK	327,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:17:14	XCSE	000225144	B	DK0060952919	33,00	326,80	DKK	10784,40
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:19:35	XCSE	000228598	B	DK0060952919	33,00	326,60	DKK	10777,80
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:24:06	XCSE	000235553	B	DK0060952919	34,00	327,00	DKK	11118,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	10:35:04	XCSE	000253120	B	DK0060952919	33,00	326,80	DKK	10784,40
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:06:39	XCSE	000299206	B	DK0060952919	34,00	327,00	DKK	11118,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:29:08	XCSE	000330230	B	DK0060952919	49,00	326,40	DKK	15993,60
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:39:24	XCSE	000342613	B	DK0060952919	34,00	326,60	DKK	11104,40
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:50:14	XCSE	000355030	B	DK0060952919	35,00	326,40	DKK	11424,00
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:53:01	XCSE	000358658	B	DK0060952919	2,00	326,60	DKK	653,20
Netcompany	G02537	529900ODI3047E2LIV03	12-08-2026	11:53:01	XCSE	000358656	B	DK0060952919	35,00	326,60	DKK	11431,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:08:26	XCSE	000077411	B	DK0060952919	33,00	330,00	DKK	10890,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:13:05	XCSE	000095867	B	DK0060952919	36,00	330,00	DKK	11880,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:15:10	XCSE	000102803	B	DK0060952919	36,00	330,00	DKK	11880,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:15:11	XCSE	000102830	B	DK0060952919	37,00	329,80	DKK	12202,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:15:11	XCSE	000102829	B	DK0060952919	1,00	329,80	DKK	329,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:15:11	XCSE	000102827	B	DK0060952919	31,00	329,80	DKK	10223,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108145	B	DK0060952919	175,00	329,80	DKK	57715,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108142	B	DK0060952919	121,00	329,80	DKK	39905,80

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108144	B	DK0060952919	75,00	329,80	DKK	24735,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108137	B	DK0060952919	181,00	329,80	DKK	59693,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108141	B	DK0060952919	129,00	329,80	DKK	42544,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108143	B	DK0060952919	8,00	329,80	DKK	2638,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108140	B	DK0060952919	35,00	329,80	DKK	11543,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108146	B	DK0060952919	175,00	329,80	DKK	57715,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:16:34	XCSE	000108147	B	DK0060952919	67,00	329,80	DKK	22096,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:26:59	XCSE	000138397	B	DK0060952919	6,00	322,60	DKK	1935,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:26:59	XCSE	000138396	B	DK0060952919	27,00	322,60	DKK	8710,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	09:26:59	XCSE	000138364	B	DK0060952919	32,00	323,00	DKK	10336,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	10:06:48	XCSE	000234595	B	DK0060952919	28,00	326,20	DKK	9133,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:27:51	XCSE	000368793	B	DK0060952919	37,00	327,00	DKK	12099,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:29:25	XCSE	000371042	B	DK0060952919	37,00	326,40	DKK	12076,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:36:21	XCSE	000380278	B	DK0060952919	52,00	325,20	DKK	16910,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:36:21	XCSE	000380295	B	DK0060952919	35,00	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:36:21	XCSE	000380277	B	DK0060952919	16,00	325,20	DKK	5203,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:40:42	XCSE	000386075	B	DK0060952919	37,00	324,00	DKK	11988,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:00	XCSE	000386460	B	DK0060952919	76,00	323,00	DKK	24548,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:00	XCSE	000386458	B	DK0060952919	106,00	323,00	DKK	34238,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:00	XCSE	000386459	B	DK0060952919	77,00	323,00	DKK	24871,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:00	XCSE	000386461	B	DK0060952919	6,00	323,00	DKK	1938,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:03	XCSE	000386543	B	DK0060952919	235,00	323,00	DKK	75905,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:03	XCSE	000386549	B	DK0060952919	500,00	323,00	DKK	161500,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:41:03	XCSE	000386550	B	DK0060952919	232,00	323,00	DKK	74936,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:44:12	XCSE	000390610	B	DK0060952919	36,00	324,60	DKK	11685,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:46:01	XCSE	000392945	B	DK0060952919	32,00	324,20	DKK	10374,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	11:59:30	XCSE	000409699	B	DK0060952919	102,00	325,00	DKK	33150,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:01:42	XCSE	000412886	B	DK0060952919	35,00	324,60	DKK	11361,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:04:33	XCSE	000416258	B	DK0060952919	34,00	324,40	DKK	11029,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:05:16	XCSE	000417254	B	DK0060952919	33,00	324,00	DKK	10692,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:05:20	XCSE	000417351	B	DK0060952919	222,00	323,00	DKK	71706,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:05:20	XCSE	000417352	B	DK0060952919	46,00	323,00	DKK	14858,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:09:52	XCSE	000422645	B	DK0060952919	35,00	322,60	DKK	11291,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:13:42	XCSE	000427325	B	DK0060952919	70,00	323,20	DKK	22624,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:18:42	XCSE	000432769	B	DK0060952919	33,00	322,40	DKK	10639,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:24:52	XCSE	000440018	B	DK0060952919	82,00	322,40	DKK	26436,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:26:53	XCSE	000442213	B	DK0060952919	6,00	322,00	DKK	1932,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:26:53	XCSE	000442212	B	DK0060952919	30,00	322,00	DKK	9660,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:32:42	XCSE	000448631	B	DK0060952919	56,00	322,80	DKK	18076,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:32:42	XCSE	000448630	B	DK0060952919	15,00	322,80	DKK	4842,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:51:22	XCSE	000470352	B	DK0060952919	70,00	323,60	DKK	22652,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:51:22	XCSE	000470366	B	DK0060952919	70,00	323,40	DKK	22638,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:51:22	XCSE	000470373	B	DK0060952919	70,00	323,40	DKK	22638,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:56:42	XCSE	000476442	B	DK0060952919	35,00	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	12:57:57	XCSE	000477679	B	DK0060952919	35,00	324,80	DKK	11368,00

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:01:07	XCSE	000481798	B	DK0060952919	33,00	325,00	DKK	10725,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:04:47	XCSE	000486510	B	DK0060952919	33,00	324,60	DKK	10711,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:06:23	XCSE	000488144	B	DK0060952919	34,00	324,20	DKK	11022,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:06:23	XCSE	000488143	B	DK0060952919	34,00	324,20	DKK	11022,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:12:33	XCSE	000494956	B	DK0060952919	34,00	323,40	DKK	10995,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:16:50	XCSE	000500666	B	DK0060952919	9,00	324,00	DKK	2916,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:16:50	XCSE	000500667	B	DK0060952919	56,00	324,00	DKK	18144,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:21:54	XCSE	000507627	B	DK0060952919	34,00	323,20	DKK	10988,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:28:46	XCSE	000516512	B	DK0060952919	70,00	324,00	DKK	22680,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:29:52	XCSE	000517793	B	DK0060952919	33,00	323,60	DKK	10678,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	13:35:49	XCSE	000526310	B	DK0060952919	15,00	323,80	DKK	4857,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:00:01	XCSE	000723245	B	DK0060952919	35,00	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:00:01	XCSE	000723278	B	DK0060952919	30,00	325,00	DKK	9750,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:04:29	XCSE	000732014	B	DK0060952919	5,00	325,00	DKK	1625,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:04:29	XCSE	000732016	B	DK0060952919	30,00	325,00	DKK	9750,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:12:47	XCSE	000746806	B	DK0060952919	35,00	325,00	DKK	11375,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:36	XCSE	000766419	B	DK0060952919	100,00	326,80	DKK	32680,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:36	XCSE	000766421	B	DK0060952919	20,00	326,80	DKK	6536,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:51	XCSE	000767000	B	DK0060952919	70,00	326,80	DKK	22876,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:51	XCSE	000766999	B	DK0060952919	50,00	326,80	DKK	16340,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:51	XCSE	000766998	B	DK0060952919	120,00	326,80	DKK	39216,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:23:51	XCSE	000766997	B	DK0060952919	120,00	326,80	DKK	39216,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786437	B	DK0060952919	79,00	326,80	DKK	25817,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786442	B	DK0060952919	103,00	326,80	DKK	33660,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786448	B	DK0060952919	91,00	326,80	DKK	29738,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786443	B	DK0060952919	120,00	326,80	DKK	39216,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786438	B	DK0060952919	41,00	326,80	DKK	13398,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786447	B	DK0060952919	29,00	326,80	DKK	9477,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786449	B	DK0060952919	9,00	326,80	DKK	2941,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786441	B	DK0060952919	17,00	326,80	DKK	5555,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786439	B	DK0060952919	120,00	326,80	DKK	39216,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:34:45	XCSE	000786440	B	DK0060952919	120,00	326,80	DKK	39216,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:35:21	XCSE	000787877	B	DK0060952919	1,00	326,80	DKK	326,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:35:30	XCSE	000788099	B	DK0060952919	40,00	326,80	DKK	13072,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792806	B	DK0060952919	7,00	327,40	DKK	2291,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792804	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792805	B	DK0060952919	87,00	327,40	DKK	28483,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792813	B	DK0060952919	108,00	327,40	DKK	35359,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792810	B	DK0060952919	114,00	327,40	DKK	37323,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792799	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792811	B	DK0060952919	116,00	327,40	DKK	37978,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792802	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792801	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792808	B	DK0060952919	94,00	327,40	DKK	30775,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792812	B	DK0060952919	12,00	327,40	DKK	3928,80

Share repurchase specification

From 10.8.2026 to 16.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792800	B	DK0060952919	111,00	327,40	DKK	36341,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792809	B	DK0060952919	6,00	327,40	DKK	1964,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792803	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792798	B	DK0060952919	120,00	327,40	DKK	39288,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:03	XCSE	000792807	B	DK0060952919	26,00	327,40	DKK	8512,40
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:38:05	XCSE	000792845	B	DK0060952919	3,00	327,40	DKK	982,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:39:54	XCSE	000796056	B	DK0060952919	500,00	327,60	DKK	163800,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:52:46	XCSE	000821634	B	DK0060952919	115,00	328,80	DKK	37812,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:52:46	XCSE	000821633	B	DK0060952919	385,00	328,80	DKK	126588,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:52:46	XCSE	000821635	B	DK0060952919	309,00	328,80	DKK	101599,20
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:52:46	XCSE	000821636	B	DK0060952919	115,00	328,80	DKK	37812,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:53:18	XCSE	000822881	B	DK0060952919	76,00	328,80	DKK	24988,80
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:53:18	XCSE	000822878	B	DK0060952919	500,00	328,80	DKK	164400,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:04	XCSE	000824808	B	DK0060952919	35,00	328,60	DKK	11501,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:04	XCSE	000824809	B	DK0060952919	35,00	328,60	DKK	11501,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:18	XCSE	000825268	B	DK0060952919	50,00	328,60	DKK	16430,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:18	XCSE	000825270	B	DK0060952919	396,00	328,60	DKK	130125,60
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:45	XCSE	000826269	B	DK0060952919	70,00	328,60	DKK	23002,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:45	XCSE	000826240	B	DK0060952919	50,00	328,60	DKK	16430,00
Netcompany	G02537	529900ODI3047E2LIV03	13-08-2026	16:54:45	XCSE	000826270	B	DK0060952919	10,00	328,60	DKK	3286,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	11:02:22	XCSE	000324531	B	DK0060952919	32,00	336,00	DKK	10752,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	13:36:14	XCSE	000517155	B	DK0060952919	34,00	337,00	DKK	11458,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	13:39:07	XCSE	V000381025	B	DK0060952919	5000,00	337,10	DKK	1685500,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	13:41:25	XCSE	000522786	B	DK0060952919	36,00	336,60	DKK	12117,60
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:00:55	XCSE	000545398	B	DK0060952919	35,00	336,40	DKK	11774,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:04:55	XCSE	000550470	B	DK0060952919	34,00	336,80	DKK	11451,20
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:06:05	XCSE	000552061	B	DK0060952919	34,00	336,20	DKK	11430,80
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:07:53	XCSE	000554012	B	DK0060952919	36,00	336,60	DKK	12117,60
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:17:05	XCSE	000565775	B	DK0060952919	10,00	336,20	DKK	3362,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:18:09	XCSE	000566853	B	DK0060952919	37,00	337,00	DKK	12469,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:19:07	XCSE	000567901	B	DK0060952919	37,00	336,40	DKK	12446,80
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:19:07	XCSE	000567921	B	DK0060952919	100,00	335,80	DKK	33580,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:23:41	XCSE	000572609	B	DK0060952919	72,00	336,80	DKK	24249,60
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:35:53	XCSE	000588484	B	DK0060952919	106,00	336,20	DKK	35637,20
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:35:53	XCSE	000588480	B	DK0060952919	35,00	336,20	DKK	11767,00
Netcompany	G02537	529900ODI3047E2LIV03	14-08-2026	14:35:53	XCSE	000588479	B	DK0060952919	72,00	336,20	DKK	24206,40