

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE  | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|--------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:09:44   | XCSE  | 000115835   | B     | DK0060636678 | 107      | 157.8  | DKK | 16884.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:09:44   | XCSE  | 000115831   | B     | DK0060636678 | 321      | 157.8  | DKK | 50653.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:11:17   | XCSE  | 000124164   | B     | DK0060636678 | 83       | 157.9  | DKK | 13105.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:11:17   | XCSE  | 000124163   | B     | DK0060636678 | 142      | 157.9  | DKK | 22421.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:12:59   | XCSE  | 000132924   | B     | DK0060636678 | 113      | 157.8  | DKK | 17831.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:18:49   | XCSE  | 000157618   | B     | DK0060636678 | 219      | 158    | DKK | 34602       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:24:54   | XCSE  | 000180838   | B     | DK0060636678 | 2        | 158.2  | DKK | 316.4       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:25:34   | XCSE  | 000183405   | B     | DK0060636678 | 110      | 158.2  | DKK | 17402       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:25:34   | XCSE  | 000183402   | B     | DK0060636678 | 328      | 158.2  | DKK | 51889.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:25:34   | XCSE  | 000183408   | B     | DK0060636678 | 111      | 158.2  | DKK | 17560.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:25:34   | XCSE  | 000183407   | B     | DK0060636678 | 110      | 158.2  | DKK | 17402       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:25:34   | XCSE  | 000183403   | B     | DK0060636678 | 110      | 158.2  | DKK | 17402       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:26:34   | XCSE  | 000187612   | B     | DK0060636678 | 118      | 158.3  | DKK | 18679.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:27:56   | XCSE  | 000192072   | B     | DK0060636678 | 114      | 158.1  | DKK | 18023.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:43:27   | XCSE  | 000239231   | B     | DK0060636678 | 100      | 158.1  | DKK | 15810       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:47:16   | XCSE  | 000249158   | B     | DK0060636678 | 44       | 158.4  | DKK | 6969.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:47:16   | XCSE  | 000249157   | B     | DK0060636678 | 692      | 158.4  | DKK | 109612.8    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:47:16   | XCSE  | 000249155   | B     | DK0060636678 | 286      | 158.4  | DKK | 45302.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:55:58   | XCSE  | 000269300   | B     | DK0060636678 | 214      | 158.8  | DKK | 33983.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:56:02   | XCSE  | 000269399   | B     | DK0060636678 | 117      | 158.7  | DKK | 18567.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 09:58:47   | XCSE  | 000276085   | B     | DK0060636678 | 228      | 158.6  | DKK | 36160.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:01:56   | XCSE  | 000282749   | B     | DK0060636678 | 109      | 158.5  | DKK | 17276.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:01:56   | XCSE  | 000282750   | B     | DK0060636678 | 108      | 158.5  | DKK | 17118       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:09:49   | XCSE  | 000299674   | B     | DK0060636678 | 113      | 158.5  | DKK | 17910.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:09:49   | XCSE  | 000299672   | B     | DK0060636678 | 340      | 158.5  | DKK | 53890       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:16:38   | XCSE  | 000312587   | B     | DK0060636678 | 110      | 158.5  | DKK | 17435       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:16:38   | XCSE  | 000312585   | B     | DK0060636678 | 111      | 158.5  | DKK | 17593.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:16:38   | XCSE  | 000312588   | B     | DK0060636678 | 110      | 158.5  | DKK | 17435       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:23:19   | XCSE  | 000326174   | B     | DK0060636678 | 110      | 158.4  | DKK | 17424       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:23:19   | XCSE  | 000326173   | B     | DK0060636678 | 221      | 158.4  | DKK | 35006.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:23:19   | XCSE  | 000326178   | B     | DK0060636678 | 110      | 158.4  | DKK | 17424       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:46:46   | XCSE  | 000366323   | B     | DK0060636678 | 432      | 158.6  | DKK | 68515.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:48:23   | XCSE  | 000369295   | B     | DK0060636678 | 772      | 158.60 | DKK | 122439.2    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:49:55   | XCSE  | 000372002   | B     | DK0060636678 | 111      | 158.50 | DKK | 17593.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:54:52   | XCSE  | 000379223   | B     | DK0060636678 | 109      | 158.50 | DKK | 17276.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 10:54:52   | XCSE  | 000379221   | B     | DK0060636678 | 109      | 158.50 | DKK | 17276.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:12:11   | XCSE  | 000405874   | B     | DK0060636678 | 884      | 158.50 | DKK | 140114      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:12:11   | XCSE  | 000405881   | B     | DK0060636678 | 113      | 158.40 | DKK | 17899.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:13:22   | XCSE  | 000408194   | B     | DK0060636678 | 113      | 158.30 | DKK | 17887.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:17:11   | XCSE  | 000413953   | B     | DK0060636678 | 113      | 158.20 | DKK | 17876.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:25:12   | XCSE  | 000428361   | B     | DK0060636678 | 152      | 158.10 | DKK | 24031.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:25:12   | XCSE  | 000428362   | B     | DK0060636678 | 313      | 158.10 | DKK | 49485.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:30:38   | XCSE  | 000435832   | B     | DK0060636678 | 283      | 158.10 | DKK | 44742.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 11:30:38   | XCSE  | 000435831   | B     | DK0060636678 | 52       | 158.1  | DKK | 8221.2      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:00:09   | XCSE  | 000474984   | B     | DK0060636678 | 1290     | 158.2  | DKK | 204078      |

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|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:13:48   | XCSE  | 000492041   | B     | DK0060636678 | 380      | 158.2 | DKK | 60116       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:13:48   | XCSE  | 000492043   | B     | DK0060636678 | 5        | 158.2 | DKK | 791         |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:16:43   | XCSE  | 000495277   | B     | DK0060636678 | 329      | 158.2 | DKK | 52047.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:24:14   | XCSE  | 000505164   | B     | DK0060636678 | 109      | 158.1 | DKK | 17232.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:24:14   | XCSE  | 000505163   | B     | DK0060636678 | 110      | 158.1 | DKK | 17391       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:24:14   | XCSE  | 000505167   | B     | DK0060636678 | 109      | 158.1 | DKK | 17232.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:24:14   | XCSE  | 000505166   | B     | DK0060636678 | 110      | 158.1 | DKK | 17391       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520538   | B     | DK0060636678 | 60       | 158   | DKK | 9480        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520543   | B     | DK0060636678 | 108      | 158   | DKK | 17064       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520542   | B     | DK0060636678 | 107      | 158   | DKK | 16906       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520540   | B     | DK0060636678 | 107      | 158   | DKK | 16906       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520539   | B     | DK0060636678 | 108      | 158   | DKK | 17064       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520536   | B     | DK0060636678 | 47       | 158   | DKK | 7426        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:36:10   | XCSE  | 000520535   | B     | DK0060636678 | 108      | 158   | DKK | 17064       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:51:03   | XCSE  | 000536315   | B     | DK0060636678 | 698      | 158   | DKK | 110284      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 12:51:03   | XCSE  | 000536314   | B     | DK0060636678 | 95       | 158   | DKK | 15010       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572474   | B     | DK0060636678 | 6579     | 158.2 | DKK | 1040797.8   |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572463   | B     | DK0060636678 | 506      | 158.2 | DKK | 80049.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572457   | B     | DK0060636678 | 104      | 158.2 | DKK | 16452.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572460   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572459   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572458   | B     | DK0060636678 | 290      | 158.2 | DKK | 45878       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572462   | B     | DK0060636678 | 244      | 158.2 | DKK | 38600.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572472   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572465   | B     | DK0060636678 | 493      | 158.2 | DKK | 77992.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572475   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572461   | B     | DK0060636678 | 506      | 158.2 | DKK | 80049.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572466   | B     | DK0060636678 | 257      | 158.2 | DKK | 40657.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572473   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572467   | B     | DK0060636678 | 224      | 158.2 | DKK | 35436.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:21:59   | XCSE  | 000572464   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:22:02   | XCSE  | 000572543   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:22:02   | XCSE  | 000572545   | B     | DK0060636678 | 750      | 158.2 | DKK | 118650      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 28/07/2025 | 13:22:26   | XCSE  | 000573016   | B     | DK0060636678 | 250      | 158.2 | DKK | 39550       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:10:23   | XCSE  | 000071299   | B     | DK0060636678 | 107      | 157   | DKK | 16799       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:10:23   | XCSE  | 000071296   | B     | DK0060636678 | 107      | 157   | DKK | 16799       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:21:17   | XCSE  | 000100323   | B     | DK0060636678 | 352      | 157.3 | DKK | 55369.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:21:17   | XCSE  | 000100322   | B     | DK0060636678 | 412      | 157.3 | DKK | 64807.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:25:29   | XCSE  | 000110957   | B     | DK0060636678 | 9        | 157.3 | DKK | 1415.7      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:29:47   | XCSE  | 000120889   | B     | DK0060636678 | 121      | 157.3 | DKK | 19033.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:29:47   | XCSE  | 000120890   | B     | DK0060636678 | 111      | 157.3 | DKK | 17460.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:29:47   | XCSE  | 000120887   | B     | DK0060636678 | 327      | 157.3 | DKK | 51437.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:33:49   | XCSE  | 000130032   | B     | DK0060636678 | 332      | 157.3 | DKK | 52223.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:34:19   | XCSE  | 000131151   | B     | DK0060636678 | 116      | 157.2 | DKK | 18235.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:46:54   | XCSE  | 000158268   | B     | DK0060636678 | 114      | 157.4 | DKK | 17943.6     |

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|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:46:54   | XCSE  | 000158266   | B     | DK0060636678 | 342      | 157.4 | DKK | 53830.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:46:54   | XCSE  | 000158269   | B     | DK0060636678 | 114      | 157.4 | DKK | 17943.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 09:46:54   | XCSE  | 000158267   | B     | DK0060636678 | 114      | 157.4 | DKK | 17943.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:02:48   | XCSE  | 000188473   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:02:48   | XCSE  | 000188474   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:02:48   | XCSE  | 000188472   | B     | DK0060636678 | 655      | 157.6 | DKK | 103228      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:02:48   | XCSE  | 000188475   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:03:06   | XCSE  | 000189121   | B     | DK0060636678 | 330      | 157.6 | DKK | 52008       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:04:40   | XCSE  | 000191914   | B     | DK0060636678 | 109      | 157.5 | DKK | 17167.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:14:22   | XCSE  | 000208773   | B     | DK0060636678 | 111      | 157.7 | DKK | 17504.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:14:22   | XCSE  | 000208771   | B     | DK0060636678 | 332      | 157.7 | DKK | 52356.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:14:22   | XCSE  | 000208772   | B     | DK0060636678 | 111      | 157.7 | DKK | 17504.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:22:12   | XCSE  | 000221965   | B     | DK0060636678 | 114      | 157.6 | DKK | 17966.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:22:12   | XCSE  | 000221966   | B     | DK0060636678 | 115      | 157.6 | DKK | 18124       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:22:12   | XCSE  | 000221964   | B     | DK0060636678 | 230      | 157.6 | DKK | 36248       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:37:56   | XCSE  | 000246982   | B     | DK0060636678 | 335      | 157.7 | DKK | 52829.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:39:55   | XCSE  | 000249565   | B     | DK0060636678 | 551      | 157.7 | DKK | 86892.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:45:45   | XCSE  | 000257748   | B     | DK0060636678 | 41       | 157.6 | DKK | 6461.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:45:45   | XCSE  | 000257747   | B     | DK0060636678 | 67       | 157.6 | DKK | 10559.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 10:45:45   | XCSE  | 000257746   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:07:14   | XCSE  | 000289569   | B     | DK0060636678 | 1027     | 157.8 | DKK | 162060.6    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:07:57   | XCSE  | 000290705   | B     | DK0060636678 | 113      | 157.8 | DKK | 17831.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:07:57   | XCSE  | 000290703   | B     | DK0060636678 | 113      | 157.8 | DKK | 17831.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:10:00   | XCSE  | 000293412   | B     | DK0060636678 | 111      | 157.7 | DKK | 17504.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:10:58   | XCSE  | 000294929   | B     | DK0060636678 | 111      | 157.6 | DKK | 17493.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:18:25   | XCSE  | 000305643   | B     | DK0060636678 | 60       | 157.6 | DKK | 9456        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:18:25   | XCSE  | 000305644   | B     | DK0060636678 | 50       | 157.6 | DKK | 7880        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:18:25   | XCSE  | 000305642   | B     | DK0060636678 | 330      | 157.6 | DKK | 52008       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:20:07   | XCSE  | 000308069   | B     | DK0060636678 | 110      | 157.5 | DKK | 17325       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327478   | B     | DK0060636678 | 114      | 157.5 | DKK | 17955       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327473   | B     | DK0060636678 | 114      | 157.5 | DKK | 17955       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327481   | B     | DK0060636678 | 114      | 157.5 | DKK | 17955       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327474   | B     | DK0060636678 | 113      | 157.5 | DKK | 17797.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327477   | B     | DK0060636678 | 113      | 157.5 | DKK | 17797.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327475   | B     | DK0060636678 | 114      | 157.5 | DKK | 17955       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327480   | B     | DK0060636678 | 113      | 157.5 | DKK | 17797.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:35:20   | XCSE  | 000327498   | B     | DK0060636678 | 113      | 157.3 | DKK | 17774.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:45:54   | XCSE  | 000341571   | B     | DK0060636678 | 452      | 157.3 | DKK | 71099.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:59:14   | XCSE  | 000357550   | B     | DK0060636678 | 895      | 157.3 | DKK | 140783.5    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 11:59:14   | XCSE  | 000357549   | B     | DK0060636678 | 29       | 157.3 | DKK | 4561.7      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:05:18   | XCSE  | 000365015   | B     | DK0060636678 | 3        | 157.2 | DKK | 471.6       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:05:18   | XCSE  | 000365016   | B     | DK0060636678 | 13       | 157.2 | DKK | 2043.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:05:18   | XCSE  | 000365014   | B     | DK0060636678 | 53       | 157.2 | DKK | 8331.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:05:18   | XCSE  | 000365013   | B     | DK0060636678 | 159      | 157.2 | DKK | 24994.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:05:18   | XCSE  | 000365017   | B     | DK0060636678 | 94       | 157.2 | DKK | 14776.8     |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:15:13   | XCSE  | 000377211   | B     | DK0060636678 | 13       | 157.5 | DKK | 2047.5      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:15:13   | XCSE  | 000377212   | B     | DK0060636678 | 573      | 157.5 | DKK | 90247.5     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:15:13   | XCSE  | 000377210   | B     | DK0060636678 | 173      | 157.5 | DKK | 27247.5     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:29:24   | XCSE  | 000392326   | B     | DK0060636678 | 147      | 157.5 | DKK | 23152.5     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:29:24   | XCSE  | 000392327   | B     | DK0060636678 | 454      | 157.5 | DKK | 71505       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:29:24   | XCSE  | 000392328   | B     | DK0060636678 | 111      | 157.5 | DKK | 17482.5     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:29:24   | XCSE  | 000392324   | B     | DK0060636678 | 67       | 157.5 | DKK | 10552.5     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404709   | B     | DK0060636678 | 13       | 157.6 | DKK | 2048.8      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404697   | B     | DK0060636678 | 402      | 157.6 | DKK | 63355.2     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404698   | B     | DK0060636678 | 307      | 157.6 | DKK | 48383.2     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404705   | B     | DK0060636678 | 45       | 157.6 | DKK | 7092        |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404700   | B     | DK0060636678 | 307      | 157.6 | DKK | 48383.2     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404699   | B     | DK0060636678 | 535      | 157.6 | DKK | 84316       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404707   | B     | DK0060636678 | 121      | 157.6 | DKK | 19069.6     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404706   | B     | DK0060636678 | 78       | 157.6 | DKK | 12292.8     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404696   | B     | DK0060636678 | 430      | 157.6 | DKK | 67768       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404702   | B     | DK0060636678 | 842      | 157.6 | DKK | 132699.2    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404710   | B     | DK0060636678 | 937      | 157.6 | DKK | 147671.2    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404701   | B     | DK0060636678 | 236      | 157.6 | DKK | 37193.6     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404708   | B     | DK0060636678 | 166      | 157.6 | DKK | 26161.6     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 000404704   | B     | DK0060636678 | 121      | 157.6 | DKK | 19069.6     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:40:10   | XCSE  | 404703      | B     | DK0060636678 | 45       | 157.6 | DKK | 7092        |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:44:53   | XCSE  | 409366      | B     | DK0060636678 | 3        | 157.6 | DKK | 472.8       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:44:53   | XCSE  | 409365      | B     | DK0060636678 | 4        | 157.6 | DKK | 630.4       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410869      | B     | DK0060636678 | 70       | 157.6 | DKK | 11032       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410867      | B     | DK0060636678 | 439      | 157.6 | DKK | 69186.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410877      | B     | DK0060636678 | 189      | 157.6 | DKK | 29786.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410873      | B     | DK0060636678 | 84       | 157.6 | DKK | 13238.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410875      | B     | DK0060636678 | 1233     | 157.6 | DKK | 194320.8    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410866      | B     | DK0060636678 | 544      | 157.6 | DKK | 85734.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410864      | B     | DK0060636678 | 1244     | 157.6 | DKK | 196054.4    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410879      | B     | DK0060636678 | 115      | 157.6 | DKK | 18124       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410871      | B     | DK0060636678 | 84       | 157.6 | DKK | 13238.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410868      | B     | DK0060636678 | 805      | 157.6 | DKK | 126868      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410876      | B     | DK0060636678 | 11       | 157.6 | DKK | 1733.6      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410874      | B     | DK0060636678 | 11       | 157.6 | DKK | 1733.6      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410872      | B     | DK0060636678 | 1160     | 157.6 | DKK | 182816      |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410880      | B     | DK0060636678 | 742      | 157.6 | DKK | 116939.2    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410881      | B     | DK0060636678 | 158      | 157.6 | DKK | 24900.8     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410878      | B     | DK0060636678 | 198      | 157.6 | DKK | 31204.8     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:46:15   | XCSE  | 410870      | B     | DK0060636678 | 1174     | 157.6 | DKK | 185022.4    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:49:29   | XCSE  | 414204      | B     | DK0060636678 | 15       | 157.6 | DKK | 2364        |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:49:38   | XCSE  | 414341      | B     | DK0060636678 | 255      | 157.6 | DKK | 40188       |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:49:38   | XCSE  | 414342      | B     | DK0060636678 | 974      | 157.6 | DKK | 153502.4    |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:49:42   | XCSE  | 414413      | B     | DK0060636678 | 64       | 157.6 | DKK | 10086.4     |
| Tryghedsgruppen | G02537       | 5299000DI3047E2LIV03 | 29/07/2025 | 12:50:00   | XCSE  | 414648      | B     | DK0060636678 | 429      | 157.6 | DKK | 67610.4     |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:50:00   | XCSE  | 414649      | B     | DK0060636678 | 428      | 157.6 | DKK | 67452.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:50:01   | XCSE  | 414650      | B     | DK0060636678 | 271      | 157.6 | DKK | 42709.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:50:01   | XCSE  | 414651      | B     | DK0060636678 | 52       | 157.6 | DKK | 8195.2      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 29/07/2025 | 12:50:01   | XCSE  | 414652      | B     | DK0060636678 | 275      | 157.6 | DKK | 43340       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:08:13   | XCSE  | 102334      | B     | DK0060636678 | 98       | 157.2 | DKK | 15405.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:08:13   | XCSE  | 102333      | B     | DK0060636678 | 347      | 157.2 | DKK | 54548.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:08:16   | XCSE  | 102592      | B     | DK0060636678 | 113      | 157.1 | DKK | 17752.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:11:33   | XCSE  | 118968      | B     | DK0060636678 | 234      | 157   | DKK | 36738       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:13:04   | XCSE  | 124850      | B     | DK0060636678 | 116      | 157   | DKK | 18212       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:18:41   | XCSE  | 147512      | B     | DK0060636678 | 200      | 157.6 | DKK | 31520       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:23:34   | XCSE  | 166461      | B     | DK0060636678 | 115      | 157.6 | DKK | 18124       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:23:34   | XCSE  | 166458      | B     | DK0060636678 | 116      | 157.6 | DKK | 18281.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:23:34   | XCSE  | 166457      | B     | DK0060636678 | 347      | 157.6 | DKK | 54687.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:25:05   | XCSE  | 171591      | B     | DK0060636678 | 112      | 157.5 | DKK | 17640       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:31:09   | XCSE  | 190913      | B     | DK0060636678 | 232      | 157.6 | DKK | 36563.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:31:09   | XCSE  | 190917      | B     | DK0060636678 | 116      | 157.6 | DKK | 18281.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:31:09   | XCSE  | 190918      | B     | DK0060636678 | 116      | 157.6 | DKK | 18281.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:47:37   | XCSE  | 241811      | B     | DK0060636678 | 191      | 157.5 | DKK | 30082.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254067      | B     | DK0060636678 | 191      | 157.5 | DKK | 30082.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254060      | B     | DK0060636678 | 274      | 157.5 | DKK | 43155       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254069      | B     | DK0060636678 | 116      | 157.5 | DKK | 18270       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254065      | B     | DK0060636678 | 116      | 157.5 | DKK | 18270       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254068      | B     | DK0060636678 | 116      | 157.5 | DKK | 18270       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:20   | XCSE  | 254064      | B     | DK0060636678 | 116      | 157.5 | DKK | 18270       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:52:32   | XCSE  | 254735      | B     | DK0060636678 | 225      | 157.3 | DKK | 35392.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:53:24   | XCSE  | 257115      | B     | DK0060636678 | 115      | 157.3 | DKK | 18089.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 09:57:38   | XCSE  | 266610      | B     | DK0060636678 | 143      | 157.3 | DKK | 22493.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:00:59   | XCSE  | 274108      | B     | DK0060636678 | 215      | 157.3 | DKK | 33819.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:00:59   | XCSE  | 274109      | B     | DK0060636678 | 107      | 157.3 | DKK | 16831.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:08:22   | XCSE  | 292092      | B     | DK0060636678 | 110      | 157.2 | DKK | 17292       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:08:22   | XCSE  | 292087      | B     | DK0060636678 | 110      | 157.2 | DKK | 17292       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:08:22   | XCSE  | 292089      | B     | DK0060636678 | 110      | 157.2 | DKK | 17292       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:08:22   | XCSE  | 292086      | B     | DK0060636678 | 221      | 157.2 | DKK | 34741.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:24:07   | XCSE  | 326435      | B     | DK0060636678 | 444      | 157.2 | DKK | 69796.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:47:42   | XCSE  | 371318      | B     | DK0060636678 | 225      | 157.2 | DKK | 35370       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:47:42   | XCSE  | 371316      | B     | DK0060636678 | 1009     | 157.2 | DKK | 158614.8    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:54:09   | XCSE  | 382713      | B     | DK0060636678 | 103      | 157.3 | DKK | 16201.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:54:09   | XCSE  | 382714      | B     | DK0060636678 | 446      | 157.3 | DKK | 70155.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:58:51   | XCSE  | 390250      | B     | DK0060636678 | 269      | 157.4 | DKK | 42340.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:58:51   | XCSE  | 390251      | B     | DK0060636678 | 56       | 157.4 | DKK | 8814.4      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 10:58:51   | XCSE  | 390257      | B     | DK0060636678 | 108      | 157.4 | DKK | 16999.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:14:07   | XCSE  | 417529      | B     | DK0060636678 | 112      | 157.3 | DKK | 17617.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:14:07   | XCSE  | 417530      | B     | DK0060636678 | 169      | 157.3 | DKK | 26583.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:10   | XCSE  | 421488      | B     | DK0060636678 | 56       | 157.3 | DKK | 8808.8      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:11   | XCSE  | 421541      | B     | DK0060636678 | 112      | 157.3 | DKK | 17617.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:11   | XCSE  | 421542      | B     | DK0060636678 | 60       | 157.3 | DKK | 9438        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:12   | XCSE  | 421556      | B     | DK0060636678 | 52       | 157.3 | DKK | 8179.6      |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:12   | XCSE  | 421562      | B     | DK0060636678 | 112      | 157.3 | DKK | 17617.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:12   | XCSE  | 421563      | B     | DK0060636678 | 56       | 157.3 | DKK | 8808.8      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:12   | XCSE  | 421557      | B     | DK0060636678 | 169      | 157.3 | DKK | 26583.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:16:12   | XCSE  | 421564      | B     | DK0060636678 | 60       | 157.3 | DKK | 9438        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:28:14   | XCSE  | 442057      | B     | DK0060636678 | 142      | 157.2 | DKK | 22322.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:32:23   | XCSE  | 448761      | B     | DK0060636678 | 434      | 157.2 | DKK | 68224.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:32:24   | XCSE  | 448807      | B     | DK0060636678 | 337      | 157.1 | DKK | 52942.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 11:52:25   | XCSE  | 478130      | B     | DK0060636678 | 706      | 157.2 | DKK | 110983.2    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:01:05   | XCSE  | 493154      | B     | DK0060636678 | 438      | 157.2 | DKK | 68853.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:41:45   | XCSE  | 549599      | B     | DK0060636678 | 1016     | 157.4 | DKK | 159918.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:41:54   | XCSE  | 549767      | B     | DK0060636678 | 914      | 157.4 | DKK | 143863.6    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:49:29   | XCSE  | 559687      | B     | DK0060636678 | 1012     | 157.4 | DKK | 159288.8    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:51:48   | XCSE  | 562266      | B     | DK0060636678 | 108      | 157.3 | DKK | 16988.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 12:51:48   | XCSE  | 562264      | B     | DK0060636678 | 109      | 157.3 | DKK | 17145.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:00:00   | XCSE  | 574924      | B     | DK0060636678 | 338      | 157.3 | DKK | 53167.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:00:00   | XCSE  | 574947      | B     | DK0060636678 | 112      | 157.3 | DKK | 17617.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:10:34   | XCSE  | 589230      | B     | DK0060636678 | 109      | 157.2 | DKK | 17134.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:10:34   | XCSE  | 589231      | B     | DK0060636678 | 109      | 157.2 | DKK | 17134.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:10:34   | XCSE  | 589229      | B     | DK0060636678 | 109      | 157.2 | DKK | 17134.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:10:36   | XCSE  | 589256      | B     | DK0060636678 | 232      | 157.2 | DKK | 36470.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:17:48   | XCSE  | 598748      | B     | DK0060636678 | 101      | 157.2 | DKK | 15877.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:17:49   | XCSE  | 598756      | B     | DK0060636678 | 126      | 157.2 | DKK | 19807.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:17:49   | XCSE  | 598758      | B     | DK0060636678 | 101      | 157.2 | DKK | 15877.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:23:49   | XCSE  | 605985      | B     | DK0060636678 | 231      | 157.1 | DKK | 36290.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:40:31   | XCSE  | 626667      | B     | DK0060636678 | 112      | 157   | DKK | 17584       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:40:31   | XCSE  | 626668      | B     | DK0060636678 | 113      | 157   | DKK | 17741       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:40:31   | XCSE  | 626669      | B     | DK0060636678 | 10       | 157   | DKK | 1570        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:40:31   | XCSE  | 626666      | B     | DK0060636678 | 440      | 157   | DKK | 69080       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:40:31   | XCSE  | 626652      | B     | DK0060636678 | 10       | 157   | DKK | 1570        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:42:43   | XCSE  | 629099      | B     | DK0060636678 | 109      | 156.9 | DKK | 17102.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:42:43   | XCSE  | 629101      | B     | DK0060636678 | 108      | 156.9 | DKK | 16945.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:42:43   | XCSE  | 629100      | B     | DK0060636678 | 108      | 156.9 | DKK | 16945.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:47:37   | XCSE  | 635288      | B     | DK0060636678 | 489      | 156.8 | DKK | 76675.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:47:37   | XCSE  | 635285      | B     | DK0060636678 | 53       | 156.8 | DKK | 8310.4      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 13:47:37   | XCSE  | 635287      | B     | DK0060636678 | 489      | 156.8 | DKK | 76675.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:02:58   | XCSE  | 657815      | B     | DK0060636678 | 2        | 156.8 | DKK | 313.6       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:04:40   | XCSE  | 660090      | B     | DK0060636678 | 51       | 156.8 | DKK | 7996.8      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:10:06   | XCSE  | 667453      | B     | DK0060636678 | 542      | 156.8 | DKK | 84985.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:18:23   | XCSE  | 679543      | B     | DK0060636678 | 542      | 156.8 | DKK | 84985.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687217      | B     | DK0060636678 | 18       | 156.9 | DKK | 2824.2      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687213      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687212      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687215      | B     | DK0060636678 | 260      | 156.9 | DKK | 40794       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687216      | B     | DK0060636678 | 282      | 156.9 | DKK | 44245.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:40   | XCSE  | 687214      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:23:44   | XCSE  | 687315      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:27:29   | XCSE  | 692273      | B     | DK0060636678 | 25       | 156.9 | DKK | 3922.5      |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:27:29   | XCSE  | 692275      | B     | DK0060636678 | 5303     | 156.9 | DKK | 832040.7    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:27:29   | XCSE  | 692270      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:27:29   | XCSE  | 692274      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 30/07/2025 | 14:27:29   | XCSE  | 692272      | B     | DK0060636678 | 542      | 156.9 | DKK | 85039.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:29:03   | XCSE  | 160662      | B     | DK0060636678 | 90       | 157.3 | DKK | 14157       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:38:28   | XCSE  | 183594      | B     | DK0060636678 | 108      | 157.5 | DKK | 17010       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:38:28   | XCSE  | 183592      | B     | DK0060636678 | 434      | 157.5 | DKK | 68355       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:38:28   | XCSE  | 183595      | B     | DK0060636678 | 109      | 157.5 | DKK | 17167.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:48:27   | XCSE  | 209179      | B     | DK0060636678 | 329      | 157.6 | DKK | 51850.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:48:27   | XCSE  | 209178      | B     | DK0060636678 | 225      | 157.6 | DKK | 35460       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:53:15   | XCSE  | 220220      | B     | DK0060636678 | 99       | 157.6 | DKK | 15602.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:53:15   | XCSE  | 000220218   | B     | DK0060636678 | 23       | 157.6 | DKK | 3624.8      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:53:15   | XCSE  | 000220222   | B     | DK0060636678 | 115      | 157.6 | DKK | 18124       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:53:15   | XCSE  | 000220221   | B     | DK0060636678 | 16       | 157.6 | DKK | 2521.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:53:15   | XCSE  | 000220219   | B     | DK0060636678 | 93       | 157.6 | DKK | 14656.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:59:45   | XCSE  | 000234603   | B     | DK0060636678 | 113      | 157.6 | DKK | 17808.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 09:59:45   | XCSE  | 000234602   | B     | DK0060636678 | 227      | 157.6 | DKK | 35775.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:04:03   | XCSE  | 000248296   | B     | DK0060636678 | 538      | 157.8 | DKK | 84896.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:04:03   | XCSE  | 000248298   | B     | DK0060636678 | 108      | 157.8 | DKK | 17042.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:04:03   | XCSE  | 000248300   | B     | DK0060636678 | 107      | 157.8 | DKK | 16884.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:13:14   | XCSE  | 000268143   | B     | DK0060636678 | 113      | 157.7 | DKK | 17820.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:13:14   | XCSE  | 000268150   | B     | DK0060636678 | 113      | 157.7 | DKK | 17820.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:13:14   | XCSE  | 000268145   | B     | DK0060636678 | 113      | 157.7 | DKK | 17820.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:13:14   | XCSE  | 000268146   | B     | DK0060636678 | 113      | 157.7 | DKK | 17820.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:13:14   | XCSE  | 000268147   | B     | DK0060636678 | 113      | 157.7 | DKK | 17820.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:18:14   | XCSE  | 000278043   | B     | DK0060636678 | 109      | 157.5 | DKK | 17167.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:18:14   | XCSE  | 000278044   | B     | DK0060636678 | 109      | 157.5 | DKK | 17167.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:18:14   | XCSE  | 000278042   | B     | DK0060636678 | 109      | 157.5 | DKK | 17167.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:24:31   | XCSE  | 000288264   | B     | DK0060636678 | 322      | 157.7 | DKK | 50779.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:37:06   | XCSE  | 000310701   | B     | DK0060636678 | 86       | 157.7 | DKK | 13562.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313493   | B     | DK0060636678 | 117      | 157.7 | DKK | 18450.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313494   | B     | DK0060636678 | 116      | 157.7 | DKK | 18293.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313487   | B     | DK0060636678 | 148      | 157.7 | DKK | 23339.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313497   | B     | DK0060636678 | 86       | 157.7 | DKK | 13562.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313489   | B     | DK0060636678 | 116      | 157.7 | DKK | 18293.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313491   | B     | DK0060636678 | 117      | 157.7 | DKK | 18450.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:38:51   | XCSE  | 000313492   | B     | DK0060636678 | 116      | 157.7 | DKK | 18293.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:40:43   | XCSE  | 000317486   | B     | DK0060636678 | 117      | 157.6 | DKK | 18439.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:53:02   | XCSE  | 000340021   | B     | DK0060636678 | 380      | 157.5 | DKK | 59850       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:53:02   | XCSE  | 000340020   | B     | DK0060636678 | 68       | 157.5 | DKK | 10710       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:53:02   | XCSE  | 000340022   | B     | DK0060636678 | 112      | 157.5 | DKK | 17640       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 10:53:02   | XCSE  | 000340023   | B     | DK0060636678 | 112      | 157.5 | DKK | 17640       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:00:42   | XCSE  | 000353947   | B     | DK0060636678 | 454      | 157.6 | DKK | 71550.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:12:06   | XCSE  | 000377647   | B     | DK0060636678 | 551      | 157.7 | DKK | 86892.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:15:11   | XCSE  | 000383028   | B     | DK0060636678 | 306      | 157.6 | DKK | 48225.6     |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:15:11   | XCSE  | 000383029   | B     | DK0060636678 | 151      | 157.6 | DKK | 23797.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:34:23   | XCSE  | 000411579   | B     | DK0060636678 | 241      | 157.7 | DKK | 38005.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:34:23   | XCSE  | 000411580   | B     | DK0060636678 | 263      | 157.7 | DKK | 41475.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:51:14   | XCSE  | 000435682   | B     | DK0060636678 | 96       | 157.8 | DKK | 15148.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:51:14   | XCSE  | 000435683   | B     | DK0060636678 | 1313     | 157.8 | DKK | 207191.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:56:13   | XCSE  | 000442558   | B     | DK0060636678 | 228      | 157.7 | DKK | 35955.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:56:13   | XCSE  | 000442560   | B     | DK0060636678 | 114      | 157.7 | DKK | 17977.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:56:13   | XCSE  | 000442559   | B     | DK0060636678 | 114      | 157.7 | DKK | 17977.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 11:56:13   | XCSE  | 000442561   | B     | DK0060636678 | 114      | 157.7 | DKK | 17977.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:11:52   | XCSE  | 000465429   | B     | DK0060636678 | 111      | 157.6 | DKK | 17493.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:11:52   | XCSE  | 000465428   | B     | DK0060636678 | 443      | 157.6 | DKK | 69816.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:34:00   | XCSE  | 000494154   | B     | DK0060636678 | 996      | 157.7 | DKK | 157069.2    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:56:53   | XCSE  | 000531212   | B     | DK0060636678 | 111      | 157.6 | DKK | 17493.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:56:53   | XCSE  | 000531210   | B     | DK0060636678 | 887      | 157.6 | DKK | 139791.2    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:56:53   | XCSE  | 000531211   | B     | DK0060636678 | 110      | 157.6 | DKK | 17336       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 12:56:53   | XCSE  | 000531215   | B     | DK0060636678 | 222      | 157.6 | DKK | 34987.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:16:35   | XCSE  | 000556678   | B     | DK0060636678 | 132      | 157.6 | DKK | 20803.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:16:35   | XCSE  | 000556674   | B     | DK0060636678 | 551      | 157.6 | DKK | 86837.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:41:01   | XCSE  | 000585630   | B     | DK0060636678 | 242      | 157.7 | DKK | 38163.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:41:01   | XCSE  | 000585625   | B     | DK0060636678 | 629      | 157.7 | DKK | 99193.3     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:41:01   | XCSE  | 000585616   | B     | DK0060636678 | 242      | 157.7 | DKK | 38163.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:44:29   | XCSE  | 000589575   | B     | DK0060636678 | 113      | 157.6 | DKK | 17808.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:50:47   | XCSE  | 000597210   | B     | DK0060636678 | 187      | 157.6 | DKK | 29471.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600188   | B     | DK0060636678 | 237      | 157.7 | DKK | 37374.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600184   | B     | DK0060636678 | 1252     | 157.7 | DKK | 197440.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600189   | B     | DK0060636678 | 652      | 157.7 | DKK | 102820.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600182   | B     | DK0060636678 | 168      | 157.7 | DKK | 26493.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600181   | B     | DK0060636678 | 146      | 157.7 | DKK | 23024.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600187   | B     | DK0060636678 | 1252     | 157.7 | DKK | 197440.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600191   | B     | DK0060636678 | 260      | 157.7 | DKK | 41002       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600178   | B     | DK0060636678 | 598      | 157.7 | DKK | 94304.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600186   | B     | DK0060636678 | 1252     | 157.7 | DKK | 197440.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600185   | B     | DK0060636678 | 1252     | 157.7 | DKK | 197440.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600183   | B     | DK0060636678 | 300      | 157.7 | DKK | 47310       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600179   | B     | DK0060636678 | 155      | 157.7 | DKK | 24443.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600190   | B     | DK0060636678 | 103      | 157.7 | DKK | 16243.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600192   | B     | DK0060636678 | 103      | 157.7 | DKK | 16243.1     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:21   | XCSE  | 000600180   | B     | DK0060636678 | 208      | 157.7 | DKK | 32801.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:22   | XCSE  | 000600209   | B     | DK0060636678 | 264      | 157.7 | DKK | 41632.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:22   | XCSE  | 000600207   | B     | DK0060636678 | 144      | 157.7 | DKK | 22708.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:22   | XCSE  | 000600193   | B     | DK0060636678 | 155      | 157.7 | DKK | 24443.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:53:22   | XCSE  | 000600204   | B     | DK0060636678 | 26       | 157.7 | DKK | 4100.2      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:56:57   | XCSE  | 000604314   | B     | DK0060636678 | 15       | 157.7 | DKK | 2365.5      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 13:58:40   | XCSE  | 000606521   | B     | DK0060636678 | 50       | 157.7 | DKK | 7885        |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 14:00:27   | XCSE  | 000609651   | B     | DK0060636678 | 432      | 157.7 | DKK | 68126.4     |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 14:00:50   | XCSE  | 000610057   | B     | DK0060636678 | 4        | 157.7 | DKK | 630.8       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 14:01:16   | XCSE  | 000610506   | B     | DK0060636678 | 162      | 157.7 | DKK | 25547.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 31/07/2025 | 14:01:16   | XCSE  | 000610511   | B     | DK0060636678 | 4250     | 157.7 | DKK | 670225      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:48:57   | XCSE  | 000220333   | B     | DK0060636678 | 75       | 156.5 | DKK | 11737.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:51:04   | XCSE  | 000225666   | B     | DK0060636678 | 111      | 156.5 | DKK | 17371.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:51:04   | XCSE  | 000225667   | B     | DK0060636678 | 111      | 156.5 | DKK | 17371.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:51:04   | XCSE  | 000225662   | B     | DK0060636678 | 37       | 156.5 | DKK | 5790.5      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:51:04   | XCSE  | 000225665   | B     | DK0060636678 | 75       | 156.5 | DKK | 11737.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:51:04   | XCSE  | 000225663   | B     | DK0060636678 | 111      | 156.5 | DKK | 17371.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:54:26   | XCSE  | 000233715   | B     | DK0060636678 | 112      | 156.5 | DKK | 17528       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:54:26   | XCSE  | 000233714   | B     | DK0060636678 | 113      | 156.5 | DKK | 17684.5     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 09:58:19   | XCSE  | 000243456   | B     | DK0060636678 | 344      | 156.5 | DKK | 53836       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:09:40   | XCSE  | 000277014   | B     | DK0060636678 | 442      | 156.7 | DKK | 69261.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:10:07   | XCSE  | 000278131   | B     | DK0060636678 | 254      | 156.6 | DKK | 39776.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:10:07   | XCSE  | 000278132   | B     | DK0060636678 | 73       | 156.6 | DKK | 11431.8     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:10:07   | XCSE  | 000278133   | B     | DK0060636678 | 109      | 156.6 | DKK | 17069.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:20:43   | XCSE  | 000303559   | B     | DK0060636678 | 7        | 157.1 | DKK | 1099.7      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:27:38   | XCSE  | 000319102   | B     | DK0060636678 | 985      | 157.2 | DKK | 154842      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:34:06   | XCSE  | 000333881   | B     | DK0060636678 | 110      | 157.1 | DKK | 17281       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:34:06   | XCSE  | 000333879   | B     | DK0060636678 | 110      | 157.1 | DKK | 17281       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:34:06   | XCSE  | 000333883   | B     | DK0060636678 | 110      | 157.1 | DKK | 17281       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:34:06   | XCSE  | 000333882   | B     | DK0060636678 | 109      | 157.1 | DKK | 17123.9     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:35:57   | XCSE  | 000338110   | B     | DK0060636678 | 227      | 157.1 | DKK | 35661.7     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:54:27   | XCSE  | 000378664   | B     | DK0060636678 | 654      | 157.6 | DKK | 103070.4    |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:54:27   | XCSE  | 000378666   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:54:27   | XCSE  | 000378669   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:54:27   | XCSE  | 000378668   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:57:05   | XCSE  | 000382716   | B     | DK0060636678 | 219      | 157.6 | DKK | 34514.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:57:05   | XCSE  | 000382717   | B     | DK0060636678 | 18       | 157.6 | DKK | 2836.8      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:57:05   | XCSE  | 000382719   | B     | DK0060636678 | 109      | 157.6 | DKK | 17178.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 10:57:05   | XCSE  | 000382718   | B     | DK0060636678 | 92       | 157.6 | DKK | 14499.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:10:33   | XCSE  | 000407179   | B     | DK0060636678 | 2        | 157.6 | DKK | 315.2       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:10:57   | XCSE  | 000407769   | B     | DK0060636678 | 464      | 157.6 | DKK | 73126.4     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:10:57   | XCSE  | 000407772   | B     | DK0060636678 | 117      | 157.6 | DKK | 18439.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:10:57   | XCSE  | 000407770   | B     | DK0060636678 | 116      | 157.6 | DKK | 18281.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:14:28   | XCSE  | 000413638   | B     | DK0060636678 | 232      | 157.6 | DKK | 36563.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:16:42   | XCSE  | 000417389   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419158   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419154   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419159   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419160   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419157   | B     | DK0060636678 | 122      | 157.6 | DKK | 19227.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:17:48   | XCSE  | 000419156   | B     | DK0060636678 | 6348     | 157.6 | DKK | 1000444.8   |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:24   | XCSE  | 000424945   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425314   | B     | DK0060636678 | 1645     | 157.6 | DKK | 259252      |

## Share repurchase specification

From 28/07/2025 to 03/08/2025

| CLIENT NAME     | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-----------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425313   | B     | DK0060636678 | 7214     | 157.6 | DKK | 1136926.4   |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425312   | B     | DK0060636678 | 286      | 157.6 | DKK | 45073.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425318   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425315   | B     | DK0060636678 | 286      | 157.6 | DKK | 45073.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425311   | B     | DK0060636678 | 235      | 157.6 | DKK | 37036       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425316   | B     | DK0060636678 | 235      | 157.6 | DKK | 37036       |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:21:38   | XCSE  | 000425317   | B     | DK0060636678 | 51       | 157.6 | DKK | 8037.6      |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:24:38   | XCSE  | 000430221   | B     | DK0060636678 | 437      | 157.6 | DKK | 68871.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:24:38   | XCSE  | 000430214   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:24:38   | XCSE  | 000430213   | B     | DK0060636678 | 477      | 157.6 | DKK | 75175.2     |
| Tryghedsgruppen | G02537       | 529900ODI3047E2LIV03 | 01/08/2025 | 11:24:38   | XCSE  | 000430211   | B     | DK0060636678 | 521      | 157.6 | DKK | 82109.6     |