

Share repurchase specification

From 03/11/2025 to 09/11/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	03/11/2025	11:41:48	XCSE	000406659	B	DK0010268366	7000	9.74	DKK	68180
Columbus A/S	G02537	529900ODI3047E2LIV03	04/11/2025	14:39:23	XCSE	000629370	B	DK0010268366	870	9.78	DKK	8508.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/11/2025	14:42:58	XCSE	000633829	B	DK0010268366	500	9.78	DKK	4890
Columbus A/S	G02537	529900ODI3047E2LIV03	04/11/2025	15:09:07	XCSE	000666142	B	DK0010268366	4500	9.78	DKK	44010
Columbus A/S	G02537	529900ODI3047E2LIV03	04/11/2025	16:40:07	XCSE	000857460	B	DK0010268366	1130	9.86	DKK	11141.8
Columbus A/S	G02537	529900ODI3047E2LIV03	05/11/2025	12:24:26	XCSE	000505061	B	DK0010268366	964	9.78	DKK	9427.92
Columbus A/S	G02537	529900ODI3047E2LIV03	05/11/2025	12:24:26	XCSE	000505059	B	DK0010268366	42	9.78	DKK	410.76
Columbus A/S	G02537	529900ODI3047E2LIV03	05/11/2025	12:24:26	XCSE	000505060	B	DK0010268366	615	9.78	DKK	6014.7
Columbus A/S	G02537	529900ODI3047E2LIV03	05/11/2025	13:39:00	XCSE	000597938	B	DK0010268366	5379	9.7	DKK	52176.3
Columbus A/S	G02537	529900ODI3047E2LIV03	06/11/2025	10:13:30	XCSE	000241703	B	DK0010268366	1300	9.6	DKK	12480
Columbus A/S	G02537	529900ODI3047E2LIV03	06/11/2025	10:13:30	XCSE	000241704	B	DK0010268366	1700	9.6	DKK	16320
Columbus A/S	G02537	529900ODI3047E2LIV03	06/11/2025	12:54:55	XCSE	000467946	B	DK0010268366	4459	9.54	DKK	42538.86
Columbus A/S	G02537	529900ODI3047E2LIV03	06/11/2025	13:10:23	XCSE	000488290	B	DK0010268366	41	9.54	DKK	391.14
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	09:58:47	XCSE	000205888	B	DK0010268366	350	9.58	DKK	3353
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:22:25	XCSE	000348540	B	DK0010268366	129	9.68	DKK	1248.72
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:22:25	XCSE	000348539	B	DK0010268366	2675	9.68	DKK	25894
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:22:25	XCSE	000348536	B	DK0010268366	367	9.68	DKK	3552.56
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:22:25	XCSE	000348538	B	DK0010268366	108	9.68	DKK	1045.44
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:22:25	XCSE	000348537	B	DK0010268366	200	9.68	DKK	1936
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:54:38	XCSE	000394075	B	DK0010268366	1954	9.68	DKK	18914.72
Columbus A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:54:38	XCSE	000394076	B	DK0010268366	1217	9.68	DKK	11780.56