

## Detailed overview of transactions

During the period 24-28 January 2022

| Client Name             | Danske Bank Re-sponsible | Sending Entity LEI   | Trade Date    | Trade Time | Venue | Buy/Sell | ISIN         | Quantity | Price | Currency |
|-------------------------|--------------------------|----------------------|---------------|------------|-------|----------|--------------|----------|-------|----------|
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 12:37      | XCSE  | Buy      | DK0010255975 | 50       | 201   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 13:13      | XCSE  | Buy      | DK0010255975 | 25       | 200   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 13:37      | XCSE  | Buy      | DK0010255975 | 45       | 199,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 14:32      | XCSE  | Buy      | DK0010255975 | 19       | 199,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 14:32      | XCSE  | Buy      | DK0010255975 | 30       | 198,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 15:05      | XCSE  | Buy      | DK0010255975 | 25       | 198,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 24. jan. 2022 | 15:49      | XCSE  | Buy      | DK0010255975 | 20       | 198   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 10:00      | XCSE  | Buy      | DK0010255975 | 45       | 196   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 10:42      | XCSE  | Buy      | DK0010255975 | 45       | 196   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 11:22      | XCSE  | Buy      | DK0010255975 | 100      | 198   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 12:51      | XCSE  | Buy      | DK0010255975 | 40       | 199   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 15:11      | XCSE  | Buy      | DK0010255975 | 30       | 196,5 | DKK      |

# MT HØJGAARD HOLDING

|                         |        |                      |               |       |      |     |              |    |       |     |
|-------------------------|--------|----------------------|---------------|-------|------|-----|--------------|----|-------|-----|
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 25. jan. 2022 | 15:55 | XCSE | Buy | DK0010255975 | 90 | 199,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 09:01 | XCSE | Buy | DK0010255975 | 50 | 194   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 12:19 | XCSE | Buy | DK0010255975 | 55 | 201   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 12:42 | XCSE | Buy | DK0010255975 | 24 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 13:30 | XCSE | Buy | DK0010255975 | 14 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 15:17 | XCSE | Buy | DK0010255975 | 50 | 202   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 15:19 | XCSE | Buy | DK0010255975 | 12 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 15:34 | XCSE | Buy | DK0010255975 | 37 | 201   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 15:50 | XCSE | Buy | DK0010255975 | 33 | 201   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 16:07 | XCSE | Buy | DK0010255975 | 36 | 200   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 26. jan. 2022 | 16:24 | XCSE | Buy | DK0010255975 | 39 | 202   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 10:24 | XCSE | Buy | DK0010255975 | 16 | 200   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 11:05 | XCSE | Buy | DK0010255975 | 59 | 200   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 11:59 | XCSE | Buy | DK0010255975 | 36 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 12:51 | XCSE | Buy | DK0010255975 | 14 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 15:03 | XCSE | Buy | DK0010255975 | 50 | 199   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 15:09 | XCSE | Buy | DK0010255975 | 37 | 198,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 15:52 | XCSE | Buy | DK0010255975 | 9  | 199,5 | DKK |

# MT HØJGAARD HOLDING

|                         |        |                      |               |       |      |     |              |     |       |     |
|-------------------------|--------|----------------------|---------------|-------|------|-----|--------------|-----|-------|-----|
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 16:14 | XCSE | Buy | DK0010255975 | 22  | 199,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 16:37 | XCSE | Buy | DK0010255975 | 16  | 199,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 27. jan. 2022 | 16:52 | XCSE | Buy | DK0010255975 | 41  | 202   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 28. jan. 2022 | 16:38 | XCSE | Buy | DK0010255975 | 300 | 198   | DKK |