

## Detailed overview of transactions

During the period 14-18 February 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 | 14. feb. 2022 | 11:36      | XCSE  | Buy      | DK0010255975 | 125      | 191,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 14. feb. 2022 | 12:41      | XCSE  | Buy      | DK0010255975 | 75       | 191,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 14. feb. 2022 | 14:18      | XCSE  | Buy      | DK0010255975 | 28       | 190   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 14. feb. 2022 | 14:53      | XCSE  | Buy      | DK0010255975 | 72       | 192   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 15. feb. 2022 | 09:06      | XCSE  | Buy      | DK0010255975 | 31       | 198,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 15. feb. 2022 | 12:14      | XCSE  | Buy      | DK0010255975 | 69       | 198,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 15. feb. 2022 | 12:55      | XCSE  | Buy      | DK0010255975 | 29       | 192,5 | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 15. feb. 2022 | 15:16      | XCSE  | Buy      | DK0010255975 | 121      | 196   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 16. feb. 2022 | 11:32      | XCSE  | Buy      | DK0010255975 | 110      | 193   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 16. feb. 2022 | 12:38      | XCSE  | Buy      | DK0010255975 | 50       | 193   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 16. feb. 2022 | 16:36      | XCSE  | Buy      | DK0010255975 | 40       | 193   | DKK      |
| MT Højgaard Holding A/S | B31748                   | MAES062Z21O4RZ2U7M96 | 16. feb. 2022 | 16:48      | XCSE  | Buy      | DK0010255975 | 100      | 193   | DKK      |

# MT HØJGAARD HOLDING

|                         |        |                      |               |       |      |     |              |     |       |     |
|-------------------------|--------|----------------------|---------------|-------|------|-----|--------------|-----|-------|-----|
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 17. feb. 2022 | 12:16 | XCSE | Buy | DK0010255975 | 25  | 194   | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 18. feb. 2022 | 10:15 | XCSE | Buy | DK0010255975 | 138 | 193,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 18. feb. 2022 | 12:23 | XCSE | Buy | DK0010255975 | 12  | 193,5 | DKK |
| MT Højgaard Holding A/S | B31748 | MAES062Z21O4RZ2U7M96 | 18. feb. 2022 | 13:53 | XCSE | Buy | DK0010255975 | 150 | 190   | DKK |