

Share repurchase specification



Period from 25.02.2019 to 03.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	11:01:59	XCSE	B000161845	B	IS00000000040	600	33.3	DKK	19980
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	11:11:08	XCSE	B000170793	B	IS00000000040	34	33.2	DKK	1128.8
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	11:11:08	XCSE	B000170794	B	IS00000000040	156	33.3	DKK	5194.8
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	11:11:10	XCSE	B000170810	B	IS00000000040	8	33.3	DKK	266.4
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	11:11:10	XCSE	B000170811	B	IS00000000040	205	33.3	DKK	6826.5
OSSUR HF	G18803	529900ODI3047E2LIV03	26.02.2019	12:54:23	XCSE	V000252053	B	IS00000000040	25000	33.3	DKK	832500
OSSUR HF	G18803	529900ODI3047E2LIV03	27.02.2019	16:57:24	XCSE	V000488167	B	IS00000000040	32000	33.3804	DKK	1068172.8
OSSUR HF	G18803	529900ODI3047E2LIV03	28.02.2019	17:09:43	XCSE	V000530039	B	IS00000000040	19646	33.3735	DKK	655655.78
OSSUR HF	G18803	529900ODI3047E2LIV03	28.02.2019	17:11:12	XCSE	V000531834	B	IS00000000040	5144	33.3735	DKK	171673.28
OSSUR HF	G18803	529900ODI3047E2LIV03	01.03.2019	17:05:22	XCSE	V000539004	B	IS00000000040	24552	33.3082	DKK	817782.93