

# Share repurchase specification



Period from 18.02.2019 to 24.02.2019

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	18.02.2019	16:58:25	XCSE	V000455333	B	IS0000000040	28000	32.5931	DKK	912606.8
OSSUR HF	G18803	529900ODI3047E2LIV03	19.02.2019	16:57:16	XCSE	V000491918	B	IS0000000040	29000	32.7706	DKK	950347.4
OSSUR HF	G18803	529900ODI3047E2LIV03	20.02.2019	17:15:22	XCSE	V000663175	B	IS0000000040	30000	32.407	DKK	972210
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	10:09:43	XCSE	B000170441	B	IS0000000040	63	32.6	DKK	2053.8
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	10:51:22	XCSE	B000236887	B	IS0000000040	237	32.6	DKK	7726.2
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	10:51:22	XCSE	B000236889	B	IS0000000040	60	32.6	DKK	1956
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:32	XCSE	B000296380	B	IS0000000040	33	32.9	DKK	1085.7
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:32	XCSE	B000296381	B	IS0000000040	130	32.9	DKK	4277
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:32	XCSE	B000296382	B	IS0000000040	520	32.9	DKK	17108
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:32	XCSE	B000296383	B	IS0000000040	85	32.9	DKK	2796.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	11:36:32	XCSE	B000296384	B	IS0000000040	45	32.9	DKK	1480.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	13:33:12	XCSE	B000420226	B	IS0000000040	140	32.7	DKK	4578
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	13:33:12	XCSE	B000420227	B	IS0000000040	110	32.7	DKK	3597
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	13:33:12	XCSE	B000420228	B	IS0000000040	130	32.7	DKK	4251
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	13:33:12	XCSE	B000420229	B	IS0000000040	130	32.7	DKK	4251
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	13:33:12	XCSE	B000420232	B	IS0000000040	130	32.7	DKK	4251
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	15:55:09	XCSE	B000590422	B	IS0000000040	280	33	DKK	9240
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:10:17	XCSE	B000615773	B	IS0000000040	100	33	DKK	3300
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:10:17	XCSE	B000615774	B	IS0000000040	190	33	DKK	6270
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:10:20	XCSE	B000615849	B	IS0000000040	270	33	DKK	8910
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:37:07	XCSE	B000659313	B	IS0000000040	123	33	DKK	4059
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:37:07	XCSE	B000659314	B	IS0000000040	167	33	DKK	5511
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:38:28	XCSE	B000661335	B	IS0000000040	260	33	DKK	8580
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:50:39	XCSE	B000683678	B	IS0000000040	270	33	DKK	8910
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:50:39	XCSE	B000683680	B	IS0000000040	270	33	DKK	8910
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:51:20	XCSE	B000685253	B	IS0000000040	157	33	DKK	5181
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687602	B	IS0000000040	270	33	DKK	8910
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687603	B	IS0000000040	250	33	DKK	8250
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687604	B	IS0000000040	280	33	DKK	9240
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687605	B	IS0000000040	210	33	DKK	6930
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687606	B	IS0000000040	109	33	DKK	3597
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687607	B	IS0000000040	161	33	DKK	5313
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687608	B	IS0000000040	9	33	DKK	297
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687609	B	IS0000000040	251	33	DKK	8283
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687610	B	IS0000000040	270	33	DKK	8910
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:52:33	XCSE	B000687611	B	IS0000000040	290	33	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	21.02.2019	16:56:27	XCSE	V000688423	B	IS0000000040	24085	32.8861	DKK	792061.72
OSSUR HF	G18803	529900ODI3047E2LIV03	22.02.2019	16:41:54	XCSE	000541788	B	IS0000000040	5447	33.1	DKK	180295.7
OSSUR HF	G18803	529900ODI3047E2LIV03	22.02.2019	16:54:14	XCSE	000561909	B	IS0000000040	2	33.1	DKK	66.2
OSSUR HF	G18803	529900ODI3047E2LIV03	22.02.2019	16:54:14	XCSE	000561911	B	IS0000000040	24	33.1	DKK	794.4