

Share repurchase specification



Period from 04.06.2018 to 10.06.2018

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	6SCPQ280AIY8EP3XFW53	04.06.2018	17:06:51	XCSE	V000491916	B	IS00000000040	20000	28.3211	DKK	566422
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	17:07:10	XCSE	V000210478	B	IS00000000040	27000	27.9504	DKK	754660.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:53:55	XCSE	000345013	B	IS00000000040	379	27.4	DKK	10384.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:55:27	XCSE	000346181	B	IS00000000040	1621	27.4	DKK	44415.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:23:40	XCSE	V00036506	B	IS00000000040	12500	27.88	DKK	348500
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	17:01:27	XCSE	V000630004	B	IS00000000040	8272	27.8578	DKK	230439.72
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:56:30	XCSE	V000534190	B	IS00000000040	29000	27.5218	DKK	798132.2