

## Share repurchase specification

From 25/07/2022 to 31/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	11:04:19	XCSE	000291455	B	IS0000000040	182	30.8	DKK	5605.6
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	11:23:25	XCSE	000321006	B	IS0000000040	500	30.75	DKK	15375
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	11:23:25	XCSE	000321004	B	IS0000000040	500	30.8	DKK	15400
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	11:23:25	XCSE	000321003	B	IS0000000040	318	30.8	DKK	9794.4
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	11:23:25	XCSE	000321005	B	IS0000000040	430	30.75	DKK	13222.5
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645216	B	IS0000000040	390	30.5	DKK	11895
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645209	B	IS0000000040	270	30.5	DKK	8235
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645212	B	IS0000000040	360	30.5	DKK	10980
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645210	B	IS0000000040	490	30.5	DKK	14945
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645217	B	IS0000000040	333	30.5	DKK	10156.5
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645214	B	IS0000000040	360	30.5	DKK	10980
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645211	B	IS0000000040	480	30.5	DKK	14640
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645215	B	IS0000000040	450	30.5	DKK	13725
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	15:51:13	XCSE	000645213	B	IS0000000040	500	30.5	DKK	15250
OSSUR	G02537	529900ODI3047E2LIV03	25/07/2022	16:42:48	XCSE	000747181	B	IS0000000040	5	30.5	DKK	152.5
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	10:44:28	XCSE	000219902	B	IS0000000040	75	30.2	DKK	2265
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	11:11:51	XCSE	000257375	B	IS0000000040	200	30.2	DKK	6040
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	11:16:39	XCSE	000263631	B	IS0000000040	205	30.2	DKK	6191
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	12:33:48	XCSE	000361643	B	IS0000000040	428	30.2	DKK	12925.6
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	12:52:01	XCSE	000386786	B	IS0000000040	102	30.2	DKK	3080.4
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	12:52:01	XCSE	000386785	B	IS0000000040	500	30.2	DKK	15100
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	12:52:01	XCSE	000386783	B	IS0000000040	122	30.2	DKK	3684.4
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	12:58:22	XCSE	000393673	B	IS0000000040	34	30.2	DKK	1026.8
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	13:57:14	XCSE	000450174	B	IS0000000040	4	30.2	DKK	120.8
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	13:57:14	XCSE	000450173	B	IS0000000040	364	30.2	DKK	10992.8
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	14:11:41	XCSE	000463004	B	IS0000000040	11	30.2	DKK	332.2
OSSUR	G02537	529900ODI3047E2LIV03	26/07/2022	14:14:46	XCSE	000465528	B	IS0000000040	133	30.2	DKK	4016.6
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	09:38:23	XCSE	000119224	B	IS0000000040	32	30.2	DKK	966.4
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	09:43:33	XCSE	000129210	B	IS0000000040	174	30.2	DKK	5254.8
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200127	B	IS0000000040	210	30.2	DKK	6342
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200130	B	IS0000000040	310	30.2	DKK	9362
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200124	B	IS0000000040	320	30.2	DKK	9664
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200134	B	IS0000000040	220	30.2	DKK	6644
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200133	B	IS0000000040	350	30.2	DKK	10570
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200125	B	IS0000000040	220	30.2	DKK	6644
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200131	B	IS0000000040	270	30.2	DKK	8154
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200129	B	IS0000000040	270	30.2	DKK	8154
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200126	B	IS0000000040	700	30.2	DKK	21140
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200123	B	IS0000000040	310	30.2	DKK	9362
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	10:22:27	XCSE	000200121	B	IS0000000040	64	30.2	DKK	1932.8
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	11:47:39	XCSE	000307028	B	IS0000000040	40	30	DKK	1200
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	12:04:39	XCSE	000326366	B	IS0000000040	20	30	DKK	600
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	12:46:54	XCSE	000365811	B	IS0000000040	5	30	DKK	150
OSSUR	G02537	529900ODI3047E2LIV03	27/07/2022	13:07:25	XCSE	000387888	B	IS0000000040	18	30	DKK	540
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211313	B	IS0000000040	220	30.4	DKK	6688

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OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211310	B	IS0000000040	280	30.4	DKK	8512
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211314	B	IS0000000040	340	30.4	DKK	10336
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211309	B	IS0000000040	700	30.4	DKK	21280
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211311	B	IS0000000040	240	30.4	DKK	7296
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	10:22:43	XCSE	000211312	B	IS0000000040	320	30.4	DKK	9728
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	11:04:45	XCSE	000268893	B	IS0000000040	330	30.15	DKK	9949.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	11:04:45	XCSE	000268890	B	IS0000000040	220	30.15	DKK	6633
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	11:04:45	XCSE	000268894	B	IS0000000040	210	30.15	DKK	6331.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	11:04:45	XCSE	000268891	B	IS0000000040	270	30.15	DKK	8140.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	11:04:45	XCSE	000268892	B	IS0000000040	260	30.15	DKK	7839
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363148	B	IS0000000040	330	30.1	DKK	9933
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363137	B	IS0000000040	340	30.15	DKK	10251
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363140	B	IS0000000040	280	30.15	DKK	8442
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363138	B	IS0000000040	220	30.15	DKK	6633
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363141	B	IS0000000040	290	30.15	DKK	8743.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363142	B	IS0000000040	310	30.15	DKK	9346.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363145	B	IS0000000040	250	30.1	DKK	7525
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363136	B	IS0000000040	290	30.15	DKK	8743.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363139	B	IS0000000040	330	30.15	DKK	9949.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363135	B	IS0000000040	350	30.15	DKK	10552.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363134	B	IS0000000040	360	30.15	DKK	10854
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363146	B	IS0000000040	260	30.1	DKK	7826
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	12:33:06	XCSE	000363147	B	IS0000000040	260	30.1	DKK	7826
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513877	B	IS0000000040	380	30	DKK	11400
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513880	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513873	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513879	B	IS0000000040	280	30	DKK	8400
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513878	B	IS0000000040	330	30	DKK	9900
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513876	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	14:59:44	XCSE	000513874	B	IS0000000040	250	30	DKK	7500
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:36	XCSE	000568869	B	IS0000000040	220	29.85	DKK	6567
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:36	XCSE	000568870	B	IS0000000040	360	29.85	DKK	10746
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:36	XCSE	000568868	B	IS0000000040	320	29.85	DKK	9552
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	15:39:22	XCSE	000575224	B	IS0000000040	215	29.85	DKK	6417.75
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	16:27:28	XCSE	000663603	B	IS0000000040	34	29.85	DKK	1014.9
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	16:27:28	XCSE	000663601	B	IS0000000040	250	29.85	DKK	7462.5
OSSUR	G02537	529900ODI3047E2LIV03	28/07/2022	16:27:28	XCSE	000663600	B	IS0000000040	75	29.85	DKK	2238.75
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:47	XCSE	000214874	B	IS0000000040	310	29.7	DKK	9207
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:47	XCSE	000214873	B	IS0000000040	260	29.7	DKK	7722
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:47	XCSE	000214875	B	IS0000000040	176	29.7	DKK	5227.2
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	10:25:28	XCSE	000215978	B	IS0000000040	330	29.7	DKK	9801
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	10:25:28	XCSE	000215977	B	IS0000000040	64	29.7	DKK	1900.8
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	11:17:22	XCSE	000290845	B	IS0000000040	39	29.85	DKK	1164.15
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	11:34:12	XCSE	000311328	B	IS0000000040	2	29.85	DKK	59.7
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	12:51:17	XCSE	000397749	B	IS0000000040	310	30	DKK	9300

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	12:51:17	XCSE	000397750	B	IS0000000040	210	30	DKK	6300
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	12:51:17	XCSE	000397748	B	IS0000000040	270	30	DKK	8100
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:12:24	XCSE	000479020	B	IS0000000040	12	29.85	DKK	358.2
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:12:24	XCSE	000479018	B	IS0000000040	300	29.85	DKK	8955
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:12:24	XCSE	000479017	B	IS0000000040	229	29.85	DKK	6835.65
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:12:24	XCSE	000479019	B	IS0000000040	250	29.85	DKK	7462.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:12:24	XCSE	000479021	B	IS0000000040	25	29.85	DKK	746.25
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	14:28:05	XCSE	000494820	B	IS0000000040	12	29.85	DKK	358.2
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:05:58	XCSE	000534389	B	IS0000000040	12	29.85	DKK	358.2
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:24:55	XCSE	000554239	B	IS0000000040	5	29.85	DKK	149.25
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:49	XCSE	000580571	B	IS0000000040	264	29.85	DKK	7880.4
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:49	XCSE	000580572	B	IS0000000040	23	29.85	DKK	686.55
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580701	B	IS0000000040	234	29.85	DKK	6984.9
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580714	B	IS0000000040	310	29.85	DKK	9253.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580715	B	IS0000000040	270	29.85	DKK	8059.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580710	B	IS0000000040	300	29.85	DKK	8955
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580708	B	IS0000000040	270	29.85	DKK	8059.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580703	B	IS0000000040	270	29.85	DKK	8059.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580709	B	IS0000000040	250	29.85	DKK	7462.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580704	B	IS0000000040	250	29.85	DKK	7462.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580700	B	IS0000000040	13	29.85	DKK	388.05
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580736	B	IS0000000040	69	29.7	DKK	2049.3
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580713	B	IS0000000040	220	29.85	DKK	6567
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580706	B	IS0000000040	210	29.85	DKK	6268.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580716	B	IS0000000040	260	29.85	DKK	7761
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580707	B	IS0000000040	370	29.85	DKK	11044.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580705	B	IS0000000040	330	29.85	DKK	9850.5
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:55	XCSE	000580702	B	IS0000000040	340	29.85	DKK	10149
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:38:59	XCSE	000580813	B	IS0000000040	401	29.7	DKK	11909.7
OSSUR	G02537	529900ODI3047E2LIV03	29/07/2022	15:39:06	XCSE	000581000	B	IS0000000040	300	29.55	DKK	8865