

Share repurchase specification

From 15/08/2022 to 21/08/2022



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	15/08/2022	09:31:00	XCSE	000104283	B	IS0000000040	270	29.1	DKK	7857
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	09:31:00	XCSE	000104281	B	IS0000000040	200	29.1	DKK	5820
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	09:31:00	XCSE	000104280	B	IS0000000040	470	29.1	DKK	13677
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	09:31:00	XCSE	000104282	B	IS0000000040	240	29.1	DKK	6984
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	10:15:45	XCSE	000169771	B	IS0000000040	320	28.9	DKK	9248
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	10:15:45	XCSE	000169768	B	IS0000000040	220	28.9	DKK	6358
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	10:15:45	XCSE	000169767	B	IS0000000040	200	28.9	DKK	5780
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	11:37:42	XCSE	000261546	B	IS0000000040	430	29.25	DKK	12577.5
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	11:37:42	XCSE	000261544	B	IS0000000040	380	29.45	DKK	11191
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	12:55:46	XCSE	000330891	B	IS0000000040	290	29.1	DKK	8439
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	12:55:46	XCSE	000330887	B	IS0000000040	300	29.25	DKK	8775
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	12:55:46	XCSE	000330888	B	IS0000000040	440	29.25	DKK	12870
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	12:55:46	XCSE	000330902	B	IS0000000040	290	29.25	DKK	8482.5
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	12:55:54	XCSE	000331026	B	IS0000000040	480	29.05	DKK	13944
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	13:58:28	XCSE	000383367	B	IS0000000040	174	29	DKK	5046
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	13:58:39	XCSE	000383488	B	IS0000000040	220	29	DKK	6380
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	13:58:39	XCSE	000383489	B	IS0000000040	260	29	DKK	7540
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	13:58:39	XCSE	000383486	B	IS0000000040	146	29	DKK	4234
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	15:09:49	XCSE	000454981	B	IS0000000040	204	29.05	DKK	5926.2
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:10:24	XCSE	000542684	B	IS0000000040	440	29.1	DKK	12804
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:10:24	XCSE	000542683	B	IS0000000040	480	29.1	DKK	13968
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:13:21	XCSE	000546538	B	IS0000000040	10	29.1	DKK	291
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:14:18	XCSE	000547660	B	IS0000000040	86	29.05	DKK	2498.3
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:14:18	XCSE	000547659	B	IS0000000040	50	29.1	DKK	1455
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:14:18	XCSE	000547661	B	IS0000000040	340	29.05	DKK	9877
OSSUR	G02537	529900ODI3047E2LIV03	15/08/2022	16:14:18	XCSE	000547662	B	IS0000000040	280	29.05	DKK	8134
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	11:17:02	XCSE	000260831	B	IS0000000040	460	29.15	DKK	13409
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	11:17:02	XCSE	000260830	B	IS0000000040	460	29.15	DKK	13409
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	11:17:02	XCSE	000260829	B	IS0000000040	410	29.25	DKK	11992.5
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:16:59	XCSE	000603814	B	IS0000000040	500	29.2	DKK	14600
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:16:59	XCSE	000603813	B	IS0000000040	480	29.2	DKK	14016
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:16:59	XCSE	000603812	B	IS0000000040	245	29.2	DKK	7154
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:16:59	XCSE	000603811	B	IS0000000040	45	29.2	DKK	1314
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608536	B	IS0000000040	350	29.15	DKK	10202.5
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608553	B	IS0000000040	440	29.1	DKK	12804
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608552	B	IS0000000040	310	29.1	DKK	9021
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608549	B	IS0000000040	380	29.1	DKK	11058
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608533	B	IS0000000040	470	29.15	DKK	13700.5
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608555	B	IS0000000040	320	29.1	DKK	9312
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608547	B	IS0000000040	270	29.1	DKK	7857
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608535	B	IS0000000040	270	29.15	DKK	7870.5
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608550	B	IS0000000040	360	29.1	DKK	10476
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608534	B	IS0000000040	240	29.15	DKK	6996
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608554	B	IS0000000040	290	29.1	DKK	8439
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608546	B	IS0000000040	240	29.1	DKK	6984

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OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608556	B	IS0000000040	220	29.1	DKK	6402
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608545	B	IS0000000040	650	29.1	DKK	18915
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608551	B	IS0000000040	280	29.1	DKK	8148
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608548	B	IS0000000040	360	29.1	DKK	10476
OSSUR	G02537	529900ODI3047E2LIV03	16/08/2022	16:19:52	XCSE	000608557	B	IS0000000040	330	29.1	DKK	9603
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	10:39:58	XCSE	000203351	B	IS0000000040	290	29.35	DKK	8511.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	10:39:58	XCSE	000203352	B	IS0000000040	252	29.35	DKK	7396.2
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	10:45:06	XCSE	000209432	B	IS0000000040	450	29.35	DKK	13207.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	10:45:06	XCSE	000209433	B	IS0000000040	347	29.35	DKK	10184.45
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	10:45:06	XCSE	000209431	B	IS0000000040	128	29.35	DKK	3756.8
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403053	B	IS0000000040	430	29.35	DKK	12620.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403055	B	IS0000000040	340	29.35	DKK	9979
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403056	B	IS0000000040	310	29.35	DKK	9098.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403052	B	IS0000000040	500	29.35	DKK	14675
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403054	B	IS0000000040	380	29.35	DKK	11153
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403057	B	IS0000000040	390	29.35	DKK	11446.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403059	B	IS0000000040	87	29.35	DKK	2553.45
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403058	B	IS0000000040	410	29.35	DKK	12033.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:25:57	XCSE	000403051	B	IS0000000040	153	29.35	DKK	4490.55
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:41:56	XCSE	000420096	B	IS0000000040	45	29.35	DKK	1320.75
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:41:56	XCSE	000420095	B	IS0000000040	228	29.35	DKK	6691.8
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	13:41:56	XCSE	000420097	B	IS0000000040	290	29.35	DKK	8511.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	14:28:43	XCSE	000473823	B	IS0000000040	430	29.3	DKK	12599
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	14:28:43	XCSE	000473821	B	IS0000000040	330	29.3	DKK	9669
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	14:28:43	XCSE	000473822	B	IS0000000040	360	29.3	DKK	10548
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	14:46:42	XCSE	000498016	B	IS0000000040	290	29.05	DKK	8424.5
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704391	B	IS0000000040	280	29.2	DKK	8176
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704397	B	IS0000000040	228	29.2	DKK	6657.6
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704388	B	IS0000000040	460	29.2	DKK	13432
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704389	B	IS0000000040	160	29.2	DKK	4672
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704390	B	IS0000000040	270	29.2	DKK	7884
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704393	B	IS0000000040	250	29.2	DKK	7300
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704395	B	IS0000000040	290	29.2	DKK	8468
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704396	B	IS0000000040	212	29.2	DKK	6190.4
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704398	B	IS0000000040	272	29.2	DKK	7942.4
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704394	B	IS0000000040	420	29.2	DKK	12264
OSSUR	G02537	529900ODI3047E2LIV03	17/08/2022	16:49:28	XCSE	000704392	B	IS0000000040	800	29.2	DKK	23360
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127222	B	IS0000000040	360	29	DKK	10440
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127223	B	IS0000000040	300	29	DKK	8700
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127224	B	IS0000000040	350	29	DKK	10150
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127226	B	IS0000000040	900	29	DKK	26100
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127225	B	IS0000000040	310	29	DKK	8990
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	09:45:49	XCSE	000127227	B	IS0000000040	249	29	DKK	7221
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	10:14:02	XCSE	000170107	B	IS0000000040	380	29	DKK	11020
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	10:14:02	XCSE	000170108	B	IS0000000040	380	29	DKK	11020

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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	18/08/2022	10:14:02	XCSE	000170106	B	IS0000000040	71	29	DKK	2059
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	10:14:02	XCSE	000170109	B	IS0000000040	169	29	DKK	4901
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	11:35:29	XCSE	000266186	B	IS0000000040	500	29.25	DKK	14625
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	11:35:29	XCSE	000266185	B	IS0000000040	390	29.25	DKK	11407.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	11:35:29	XCSE	000266187	B	IS0000000040	278	29.25	DKK	8131.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	11:46:57	XCSE	000277399	B	IS0000000040	3	29.25	DKK	87.75
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	12:06:33	XCSE	000300910	B	IS0000000040	430	29.25	DKK	12577.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	12:06:33	XCSE	000300909	B	IS0000000040	49	29.25	DKK	1433.25
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	14:39:09	XCSE	000458442	B	IS0000000040	250	29.05	DKK	7262.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512293	B	IS0000000040	320	29.05	DKK	9296
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512296	B	IS0000000040	210	29.05	DKK	6100.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512286	B	IS0000000040	390	29.05	DKK	11329.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512290	B	IS0000000040	320	29.05	DKK	9296
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512288	B	IS0000000040	330	29.05	DKK	9586.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512287	B	IS0000000040	470	29.05	DKK	13653.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512284	B	IS0000000040	190	29.05	DKK	5519.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512285	B	IS0000000040	380	29.05	DKK	11039
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512295	B	IS0000000040	430	29.05	DKK	12491.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512294	B	IS0000000040	410	29.05	DKK	11910.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512292	B	IS0000000040	650	29.05	DKK	18882.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512291	B	IS0000000040	410	29.05	DKK	11910.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:27:06	XCSE	000512289	B	IS0000000040	490	29.05	DKK	14234.5
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:29:23	XCSE	000514724	B	IS0000000040	550	29	DKK	15950
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:29:23	XCSE	000514721	B	IS0000000040	180	29.05	DKK	5229
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:29:23	XCSE	000514722	B	IS0000000040	311	29	DKK	9019
OSSUR	G02537	529900ODI3047E2LIV03	18/08/2022	15:29:23	XCSE	000514723	B	IS0000000040	320	29	DKK	9280
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	09:21:37	XCSE	000083120	B	IS0000000040	390	28.9	DKK	11271
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	09:21:37	XCSE	000083122	B	IS0000000040	320	28.9	DKK	9248
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	09:21:37	XCSE	000083121	B	IS0000000040	270	28.9	DKK	7803
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	09:24:04	XCSE	000089282	B	IS0000000040	360	28.7	DKK	10332
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:24:53	XCSE	000539973	B	IS0000000040	207	29.35	DKK	6075.45
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:46:12	XCSE	000580779	B	IS0000000040	350	29.35	DKK	10272.5
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:46:12	XCSE	000580777	B	IS0000000040	143	29.35	DKK	4197.05
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:51:16	XCSE	000593214	B	IS0000000040	477	29.35	DKK	13999.95
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:54:49	XCSE	000600016	B	IS0000000040	73	29.35	DKK	2142.55
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	15:54:49	XCSE	000600018	B	IS0000000040	383	29.3	DKK	11221.9
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:03:00	XCSE	000616303	B	IS0000000040	37	29.3	DKK	1084.1
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:03:00	XCSE	000616304	B	IS0000000040	463	29.3	DKK	13565.9
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:19:20	XCSE	000645534	B	IS0000000040	17	29.3	DKK	498.1
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:19:20	XCSE	000645536	B	IS0000000040	339	29.3	DKK	9932.7
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:25:45	XCSE	000657399	B	IS0000000040	91	29.3	DKK	2666.3
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:25:45	XCSE	000657400	B	IS0000000040	409	29.3	DKK	11983.7
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:37:53	XCSE	000678393	B	IS0000000040	91	29.3	DKK	2666.3
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:37:53	XCSE	000678394	B	IS0000000040	309	29.3	DKK	9053.7
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:47:07	XCSE	000696174	B	IS0000000040	147	29.3	DKK	4307.1

Share repurchase specification

From 15/08/2022 to 21/08/2022



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	19/08/2022	16:47:07	XCSE	000696173	B	IS0000000040	41	29.3	DKK	1201.3
OSSUR	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:07	XCSE	000697666	B	IS0000000040	80	29.3	DKK	2344