

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:29	XOSL	59393NO0003733800	B	NO0003733800	1824	80.78	NOK	147342.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:29	XOSL	59649NO0003733800	B	NO0003733800	376	80.78	NOK	30373.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:37	XOSL	62721NO0003733800	B	NO0003733800	500	80.66	NOK	40330
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:37	XOSL	62977NO0003733800	B	NO0003733800	500	80.66	NOK	40330
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:37	XOSL	63233NO0003733800	B	NO0003733800	500	80.66	NOK	40330
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:38	XOSL	63489NO0003733800	B	NO0003733800	500	80.66	NOK	40330
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:06:38	XOSL	63745NO0003733800	B	NO0003733800	500	80.66	NOK	40330
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:07:30	XOSL	68353NO0003733800	B	NO0003733800	387	80.68	NOK	31223.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:07:30	XOSL	68609NO0003733800	B	NO0003733800	500	80.68	NOK	40340
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:07:30	XOSL	68865NO0003733800	B	NO0003733800	1313	80.68	NOK	105932.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:10:10	XOSL	77569NO0003733800	B	NO0003733800	1824	80.68	NOK	147160.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:10:10	XOSL	77825NO0003733800	B	NO0003733800	1076	80.68	NOK	86811.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:15:10	XOSL	92929NO0003733800	B	NO0003733800	1786	80.78	NOK	144273.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:15:10	XOSL	93185NO0003733800	B	NO0003733800	500	80.78	NOK	40390
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:15:10	XOSL	93441NO0003733800	B	NO0003733800	114	80.78	NOK	9208.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:17:02	XOSL	102657NO0003733800	B	NO0003733800	200	80.86	NOK	16172
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:17:02	XOSL	102913NO0003733800	B	NO0003733800	500	80.86	NOK	40430
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:17:04	XOSL	103169NO0003733800	B	NO0003733800	1900	80.86	NOK	153634
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:00	XOSL	112385NO0003733800	B	NO0003733800	94	80.96	NOK	7610.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:00	XOSL	112641NO0003733800	B	NO0003733800	915	80.96	NOK	74078.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:00	XOSL	112897NO0003733800	B	NO0003733800	791	80.96	NOK	64039.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:06	XOSL	116993NO0003733800	B	NO0003733800	131	80.96	NOK	10605.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:06	XOSL	117249NO0003733800	B	NO0003733800	2869	80.96	NOK	232274.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:09	XOSL	118273NO0003733800	B	NO0003733800	148	80.94	NOK	11979.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:09	XOSL	118529NO0003733800	B	NO0003733800	71	80.96	NOK	5748.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:09	XOSL	118785NO0003733800	B	NO0003733800	360	80.96	NOK	29145.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:19:09	XOSL	119041NO0003733800	B	NO0003733800	500	80.96	NOK	40480
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:20:05	XOSL	126721NO0003733800	B	NO0003733800	400	81	NOK	32400
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:20:13	XOSL	127233NO0003733800	B	NO0003733800	500	81	NOK	40500
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:20:20	XOSL	127489NO0003733800	B	NO0003733800	800	81	NOK	64800
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:21:01	XOSL	133121NO0003733800	B	NO0003733800	2300	81.02	NOK	186346
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:24:12	XOSL	140033NO0003733800	B	NO0003733800	103	81.04	NOK	8347.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:24:12	XOSL	140289NO0003733800	B	NO0003733800	500	81.04	NOK	40520
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:24:13	XOSL	140545NO0003733800	B	NO0003733800	2497	81.04	NOK	202356.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:27:14	XOSL	146177NO0003733800	B	NO0003733800	2700	81.04	NOK	218808
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:28:24	XOSL	151041NO0003733800	B	NO0003733800	2100	81.02	NOK	170142
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:30:04	XOSL	155905NO0003733800	B	NO0003733800	2200	81.02	NOK	178244
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:32:46	XOSL	167681NO0003733800	B	NO0003733800	283	81.18	NOK	22973.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:32:46	XOSL	167937NO0003733800	B	NO0003733800	500	81.18	NOK	40590
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:32:59	XOSL	168193NO0003733800	B	NO0003733800	136	81.18	NOK	11040.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:32:59	XOSL	168449NO0003733800	B	NO0003733800	500	81.18	NOK	40590
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:33:39	XOSL	169217NO0003733800	B	NO0003733800	500	81.18	NOK	40590
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:33:39	XOSL	169473NO0003733800	B	NO0003733800	1781	81.18	NOK	144581.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:34:04	XOSL	172033NO0003733800	B	NO0003733800	2000	81.14	NOK	162280
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:04	XOSL	182785NO0003733800	B	NO0003733800	422	81.12	NOK	34232.64

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:04	XOSL	183041NO0003733800	B	NO0003733800	3530	81.12	NOK	286353.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:05	XOSL	183297NO0003733800	B	NO0003733800	787	81.12	NOK	63841.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:05	XOSL	183553NO0003733800	B	NO0003733800	1082	81.12	NOK	87771.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:07	XOSL	184321NO0003733800	B	NO0003733800	1800	81.08	NOK	145944
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:38:07	XOSL	185089NO0003733800	B	NO0003733800	2700	81.08	NOK	218916
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:45:50	XOSL	204033NO0003733800	B	NO0003733800	344	81.2	NOK	27932.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:46:03	XOSL	204289NO0003733800	B	NO0003733800	509	81.2	NOK	41330.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:46:08	XOSL	204545NO0003733800	B	NO0003733800	1717	81.2	NOK	139420.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:46:08	XOSL	204801NO0003733800	B	NO0003733800	30	81.2	NOK	2436
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:47:05	XOSL	206849NO0003733800	B	NO0003733800	819	81.22	NOK	66519.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:47:05	XOSL	207105NO0003733800	B	NO0003733800	557	81.22	NOK	45239.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:47:05	XOSL	207361NO0003733800	B	NO0003733800	1324	81.22	NOK	107535.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:50:39	XOSL	217601NO0003733800	B	NO0003733800	11	81.3	NOK	894.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:50:39	XOSL	217857NO0003733800	B	NO0003733800	1689	81.3	NOK	137315.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:50:39	XOSL	218113NO0003733800	B	NO0003733800	900	81.3	NOK	73170
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:52:13	XOSL	224257NO0003733800	B	NO0003733800	500	81.34	NOK	40670
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:52:13	XOSL	224513NO0003733800	B	NO0003733800	694	81.34	NOK	56449.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:52:13	XOSL	224769NO0003733800	B	NO0003733800	500	81.34	NOK	40670
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:53:04	XOSL	226049NO0003733800	B	NO0003733800	6	81.42	NOK	488.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:55:55	XOSL	234753NO0003733800	B	NO0003733800	478	81.44	NOK	38928.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:56:10	XOSL	235009NO0003733800	B	NO0003733800	1822	81.44	NOK	148383.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:57:06	XOSL	237825NO0003733800	B	NO0003733800	1554	81.42	NOK	126526.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	09:57:06	XOSL	238081NO0003733800	B	NO0003733800	446	81.42	NOK	36313.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:07	XOSL	245249NO0003733800	B	NO0003733800	500	81.5	NOK	40750
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:09	XOSL	245505NO0003733800	B	NO0003733800	31	81.5	NOK	2526.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:13	XOSL	245761NO0003733800	B	NO0003733800	262	81.5	NOK	21353
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:42	XOSL	246017NO0003733800	B	NO0003733800	1207	81.5	NOK	98370.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:42	XOSL	246273NO0003733800	B	NO0003733800	663	81.5	NOK	54034.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:00:42	XOSL	246529NO0003733800	B	NO0003733800	1337	81.5	NOK	108965.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:02:42	XOSL	252673NO0003733800	B	NO0003733800	86	81.5	NOK	7009
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:02:42	XOSL	252929NO0003733800	B	NO0003733800	1914	81.5	NOK	155991
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:03:08	XOSL	253953NO0003733800	B	NO0003733800	1900	81.46	NOK	154774
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:06:32	XOSL	262145NO0003733800	B	NO0003733800	268	81.5	NOK	21842
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:06:32	XOSL	262401NO0003733800	B	NO0003733800	1000	81.5	NOK	81500
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:06:32	XOSL	262657NO0003733800	B	NO0003733800	632	81.5	NOK	51508
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:10:04	XOSL	276737NO0003733800	B	NO0003733800	29	81.52	NOK	2364.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:17	XOSL	278273NO0003733800	B	NO0003733800	105	81.58	NOK	8565.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:17	XOSL	278529NO0003733800	B	NO0003733800	88	81.58	NOK	7179.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:17	XOSL	278785NO0003733800	B	NO0003733800	330	81.58	NOK	26921.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:17	XOSL	279041NO0003733800	B	NO0003733800	176	81.58	NOK	14358.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:17	XOSL	279297NO0003733800	B	NO0003733800	1901	81.58	NOK	155083.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:59	XOSL	281857NO0003733800	B	NO0003733800	750	81.6	NOK	61200
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:59	XOSL	282113NO0003733800	B	NO0003733800	31	81.6	NOK	2529.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:11:59	XOSL	282369NO0003733800	B	NO0003733800	500	81.6	NOK	40800
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:12:03	XOSL	282625NO0003733800	B	NO0003733800	280	81.6	NOK	22848

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:12:05	XOSL	282881NO0003733800	B	NO0003733800	348	81.6	NOK	28396.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:12:05	XOSL	283137NO0003733800	B	NO0003733800	391	81.6	NOK	31905.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:13:26	XOSL	285185NO0003733800	B	NO0003733800	2100	81.58	NOK	171318
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:13:41	XOSL	285953NO0003733800	B	NO0003733800	2600	81.56	NOK	212056
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:14:25	XOSL	288513NO0003733800	B	NO0003733800	2171	81.52	NOK	176979.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:19:36	XOSL	299009NO0003733800	B	NO0003733800	1700	81.5	NOK	138550
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:19:36	XOSL	299521NO0003733800	B	NO0003733800	2000	81.5	NOK	163000
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:22:50	XOSL	311041NO0003733800	B	NO0003733800	2200	81.6	NOK	179520
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:26:09	XOSL	317185NO0003733800	B	NO0003733800	1708	81.52	NOK	139236.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:26:09	XOSL	317441NO0003733800	B	NO0003733800	292	81.52	NOK	23803.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:30:21	XOSL	326145NO0003733800	B	NO0003733800	1700	81.5	NOK	138550
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:34:02	XOSL	336385NO0003733800	B	NO0003733800	500	81.5	NOK	40750
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:34:02	XOSL	336641NO0003733800	B	NO0003733800	1133	81.5	NOK	92339.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:34:02	XOSL	336897NO0003733800	B	NO0003733800	67	81.5	NOK	5460.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:34:17	XOSL	337665NO0003733800	B	NO0003733800	389	81.48	NOK	31695.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:34:17	XOSL	337921NO0003733800	B	NO0003733800	1611	81.48	NOK	131264.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:46:04	XOSL	357633NO0003733800	B	NO0003733800	600	81.58	NOK	48948
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:46:04	XOSL	357889NO0003733800	B	NO0003733800	1700	81.58	NOK	138686
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:46:04	XOSL	358145NO0003733800	B	NO0003733800	250	81.58	NOK	20395
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:46:04	XOSL	358401NO0003733800	B	NO0003733800	250	81.58	NOK	20395
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:46:04	XOSL	358657NO0003733800	B	NO0003733800	1400	81.58	NOK	114212
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:47:23	XOSL	360705NO0003733800	B	NO0003733800	435	81.54	NOK	35469.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:47:23	XOSL	360961NO0003733800	B	NO0003733800	1465	81.54	NOK	119456.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	366849NO0003733800	B	NO0003733800	274	81.56	NOK	22347.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	367105NO0003733800	B	NO0003733800	1	81.56	NOK	81.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	367361NO0003733800	B	NO0003733800	364	81.56	NOK	29687.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	367617NO0003733800	B	NO0003733800	1361	81.56	NOK	111003.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	367873NO0003733800	B	NO0003733800	364	81.56	NOK	29687.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:51:00	XOSL	368129NO0003733800	B	NO0003733800	1736	81.56	NOK	141588.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:57:20	XOSL	382721NO0003733800	B	NO0003733800	18	81.54	NOK	1467.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:57:20	XOSL	382977NO0003733800	B	NO0003733800	260	81.54	NOK	21200.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:57:43	XOSL	383233NO0003733800	B	NO0003733800	1822	81.54	NOK	148565.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:57:43	XOSL	383745NO0003733800	B	NO0003733800	796	81.54	NOK	64905.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	10:57:58	XOSL	384001NO0003733800	B	NO0003733800	1304	81.54	NOK	106328.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	389377NO0003733800	B	NO0003733800	326	81.5	NOK	26569
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	389633NO0003733800	B	NO0003733800	260	81.5	NOK	21190
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	389889NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	390145NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	390401NO0003733800	B	NO0003733800	268	81.5	NOK	21842
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:01:08	XOSL	390657NO0003733800	B	NO0003733800	346	81.5	NOK	28199
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:05:40	XOSL	407553NO0003733800	B	NO0003733800	635	81.24	NOK	51587.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:05:40	XOSL	407809NO0003733800	B	NO0003733800	1065	81.24	NOK	86520.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:11:04	XOSL	411905NO0003733800	B	NO0003733800	252	81.24	NOK	20472.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:11:04	XOSL	412161NO0003733800	B	NO0003733800	347	81.24	NOK	28190.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:12:03	XOSL	412929NO0003733800	B	NO0003733800	442	81.24	NOK	35908.08

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:12:03	XOSL	413185NO0003733800	B	NO0003733800	1059	81.24	NOK	86033.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:15:00	XOSL	417281NO0003733800	B	NO0003733800	400	81.22	NOK	32488
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:15:00	XOSL	417537NO0003733800	B	NO0003733800	500	81.22	NOK	40610
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:15:23	XOSL	418305NO0003733800	B	NO0003733800	500	81.22	NOK	40610
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:15:31	XOSL	418817NO0003733800	B	NO0003733800	500	81.22	NOK	40610
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:16:25	XOSL	420097NO0003733800	B	NO0003733800	146	81.24	NOK	11861.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:16:25	XOSL	420353NO0003733800	B	NO0003733800	254	81.24	NOK	20634.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:18:12	XOSL	422657NO0003733800	B	NO0003733800	200	81.26	NOK	16252
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:18:12	XOSL	422913NO0003733800	B	NO0003733800	219	81.26	NOK	17795.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:18:12	XOSL	423169NO0003733800	B	NO0003733800	92	81.26	NOK	7475.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:18:12	XOSL	423425NO0003733800	B	NO0003733800	1189	81.26	NOK	96618.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:18:15	XOSL	423937NO0003733800	B	NO0003733800	1700	81.22	NOK	138074
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:21:37	XOSL	428289NO0003733800	B	NO0003733800	2000	81.2	NOK	162400
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:28:04	XOSL	438273NO0003733800	B	NO0003733800	55	81.28	NOK	4470.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:28:04	XOSL	438529NO0003733800	B	NO0003733800	2045	81.28	NOK	166217.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:28:53	XOSL	442113NO0003733800	B	NO0003733800	1800	81.26	NOK	146268
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	450049NO0003733800	B	NO0003733800	2400	81.34	NOK	195216
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	450305NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	450561NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	450817NO0003733800	B	NO0003733800	308	81.34	NOK	25052.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	451073NO0003733800	B	NO0003733800	400	81.36	NOK	32544
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	451329NO0003733800	B	NO0003733800	250	81.36	NOK	20340
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:34:25	XOSL	451585NO0003733800	B	NO0003733800	242	81.36	NOK	19689.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:38:08	XOSL	457473NO0003733800	B	NO0003733800	1173	81.32	NOK	95388.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:38:08	XOSL	457729NO0003733800	B	NO0003733800	87	81.32	NOK	7074.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:38:08	XOSL	457985NO0003733800	B	NO0003733800	440	81.32	NOK	35780.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:45:03	XOSL	467457NO0003733800	B	NO0003733800	1700	81.36	NOK	138312
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:46:47	XOSL	469249NO0003733800	B	NO0003733800	1700	81.36	NOK	138312
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:49:02	XOSL	473601NO0003733800	B	NO0003733800	292	81.34	NOK	23751.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:49:02	XOSL	473857NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:49:02	XOSL	474113NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:49:02	XOSL	474369NO0003733800	B	NO0003733800	1208	81.34	NOK	98258.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:02	XOSL	483585NO0003733800	B	NO0003733800	230	81.46	NOK	18735.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:02	XOSL	483841NO0003733800	B	NO0003733800	1719	81.46	NOK	140029.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:02	XOSL	484097NO0003733800	B	NO0003733800	270	81.46	NOK	21994.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:02	XOSL	484353NO0003733800	B	NO0003733800	107	81.46	NOK	8716.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:02	XOSL	484609NO0003733800	B	NO0003733800	174	81.46	NOK	14174.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:51	XOSL	487681NO0003733800	B	NO0003733800	53	81.5	NOK	4319.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:55:51	XOSL	487937NO0003733800	B	NO0003733800	1847	81.5	NOK	150530.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	11:59:00	XOSL	491521NO0003733800	B	NO0003733800	800	81.54	NOK	65232
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:00:01	XOSL	502017NO0003733800	B	NO0003733800	250	81.58	NOK	20395
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:00:01	XOSL	502273NO0003733800	B	NO0003733800	250	81.58	NOK	20395
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:00:01	XOSL	502529NO0003733800	B	NO0003733800	1600	81.58	NOK	130528
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:01:42	XOSL	504321NO0003733800	B	NO0003733800	1000	81.54	NOK	81540
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:01:47	XOSL	505345NO0003733800	B	NO0003733800	1800	81.52	NOK	146736

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:06:20	XOSL	514049NO0003733800	B	NO0003733800	1800	81.42	NOK	146556
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:12:04	XOSL	521217NO0003733800	B	NO0003733800	130	81.4	NOK	10582
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:12:04	XOSL	521473NO0003733800	B	NO0003733800	428	81.4	NOK	34839.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:12:04	XOSL	521729NO0003733800	B	NO0003733800	205	81.4	NOK	16687
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:12:04	XOSL	521985NO0003733800	B	NO0003733800	937	81.4	NOK	76271.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:19:39	XOSL	531201NO0003733800	B	NO0003733800	152	81.5	NOK	12388
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:20:13	XOSL	532737NO0003733800	B	NO0003733800	1748	81.5	NOK	142462
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:20:47	XOSL	534273NO0003733800	B	NO0003733800	1136	81.48	NOK	92561.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:20:47	XOSL	534529NO0003733800	B	NO0003733800	500	81.48	NOK	40740
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:20:47	XOSL	534785NO0003733800	B	NO0003733800	164	81.48	NOK	13362.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:20:51	XOSL	536321NO0003733800	B	NO0003733800	1700	81.46	NOK	138482
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:25:04	XOSL	540929NO0003733800	B	NO0003733800	311	81.52	NOK	25352.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:25:04	XOSL	541185NO0003733800	B	NO0003733800	286	81.52	NOK	23314.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:25:04	XOSL	541441NO0003733800	B	NO0003733800	1246	81.52	NOK	101573.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:25:04	XOSL	541697NO0003733800	B	NO0003733800	957	81.52	NOK	78014.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:26:17	XOSL	543233NO0003733800	B	NO0003733800	2000	81.48	NOK	162960
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:35:50	XOSL	550913NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:36:37	XOSL	551425NO0003733800	B	NO0003733800	1450	81.5	NOK	118175
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:45	XOSL	552961NO0003733800	B	NO0003733800	858	81.5	NOK	69927
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:45	XOSL	553217NO0003733800	B	NO0003733800	500	81.5	NOK	40750
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:45	XOSL	553473NO0003733800	B	NO0003733800	392	81.5	NOK	31948
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:45	XOSL	553729NO0003733800	B	NO0003733800	150	81.5	NOK	12225
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:53	XOSL	554753NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:53	XOSL	555009NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:37:53	XOSL	555265NO0003733800	B	NO0003733800	1600	81.5	NOK	130400
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	556033NO0003733800	B	NO0003733800	264	81.5	NOK	21516
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	556289NO0003733800	B	NO0003733800	494	81.5	NOK	40261
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	556545NO0003733800	B	NO0003733800	523	81.5	NOK	42624.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	556801NO0003733800	B	NO0003733800	299	81.5	NOK	24368.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	557057NO0003733800	B	NO0003733800	309	81.5	NOK	25183.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:40:04	XOSL	557313NO0003733800	B	NO0003733800	211	81.5	NOK	17196.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:49:34	XOSL	566785NO0003733800	B	NO0003733800	1800	81.54	NOK	146772
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:49:52	XOSL	569089NO0003733800	B	NO0003733800	280	81.54	NOK	22831.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:50:51	XOSL	569345NO0003733800	B	NO0003733800	1720	81.54	NOK	140248.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:52:50	XOSL	573697NO0003733800	B	NO0003733800	1250	81.52	NOK	101900
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:52:50	XOSL	573953NO0003733800	B	NO0003733800	450	81.52	NOK	36684
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:55:55	XOSL	576001NO0003733800	B	NO0003733800	464	81.52	NOK	37825.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:56:44	XOSL	576513NO0003733800	B	NO0003733800	106	81.52	NOK	8641.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:56:44	XOSL	576769NO0003733800	B	NO0003733800	500	81.52	NOK	40760
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	12:56:44	XOSL	577025NO0003733800	B	NO0003733800	830	81.52	NOK	67661.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:00:38	XOSL	577793NO0003733800	B	NO0003733800	2300	81.5	NOK	187450
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:00:38	XOSL	579585NO0003733800	B	NO0003733800	2100	81.5	NOK	171150
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:00:38	XOSL	580097NO0003733800	B	NO0003733800	1900	81.5	NOK	154850
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:02:39	XOSL	585729NO0003733800	B	NO0003733800	485	81.4	NOK	39479
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:02:39	XOSL	585985NO0003733800	B	NO0003733800	388	81.4	NOK	31583.2

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:02:39	XOSL	586241NO0003733800	B	NO0003733800	1200	81.4	NOK	97680
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:02:39	XOSL	586497NO0003733800	B	NO0003733800	250	81.4	NOK	20350
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:02:39	XOSL	586753NO0003733800	B	NO0003733800	277	81.4	NOK	22547.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	590081NO0003733800	B	NO0003733800	1	81.38	NOK	81.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	590337NO0003733800	B	NO0003733800	555	81.38	NOK	45165.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	590593NO0003733800	B	NO0003733800	1062	81.38	NOK	86425.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	590849NO0003733800	B	NO0003733800	523	81.38	NOK	42561.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	591105NO0003733800	B	NO0003733800	40	81.38	NOK	3255.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	591361NO0003733800	B	NO0003733800	319	81.38	NOK	25960.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	591617NO0003733800	B	NO0003733800	65	81.38	NOK	5289.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	591873NO0003733800	B	NO0003733800	186	81.38	NOK	15136.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	592129NO0003733800	B	NO0003733800	180	81.38	NOK	14648.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	592385NO0003733800	B	NO0003733800	319	81.38	NOK	25960.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	592641NO0003733800	B	NO0003733800	139	81.38	NOK	11311.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:08:29	XOSL	592897NO0003733800	B	NO0003733800	532	81.38	NOK	43294.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:09:36	XOSL	593409NO0003733800	B	NO0003733800	446	81.38	NOK	36295.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:09:36	XOSL	593665NO0003733800	B	NO0003733800	33	81.38	NOK	2685.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:11:10	XOSL	595201NO0003733800	B	NO0003733800	1333	81.36	NOK	108452.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:11:10	XOSL	595457NO0003733800	B	NO0003733800	1167	81.36	NOK	94947.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:12:11	XOSL	595713NO0003733800	B	NO0003733800	1700	81.34	NOK	138278
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:14:00	XOSL	599809NO0003733800	B	NO0003733800	400	81.34	NOK	32536
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:14:00	XOSL	600065NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:14:00	XOSL	600321NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:14:00	XOSL	600577NO0003733800	B	NO0003733800	900	81.34	NOK	73206
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:22:33	XOSL	610561NO0003733800	B	NO0003733800	269	81.36	NOK	21885.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:22:33	XOSL	610817NO0003733800	B	NO0003733800	646	81.36	NOK	52558.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:22:33	XOSL	611073NO0003733800	B	NO0003733800	250	81.36	NOK	20340
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:22:33	XOSL	611329NO0003733800	B	NO0003733800	735	81.36	NOK	59799.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:27:34	XOSL	612097NO0003733800	B	NO0003733800	2300	81.32	NOK	187036
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:27:34	XOSL	612865NO0003733800	B	NO0003733800	2200	81.32	NOK	178904
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:27:34	XOSL	613377NO0003733800	B	NO0003733800	2900	81.32	NOK	235828
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:33:08	XOSL	622849NO0003733800	B	NO0003733800	2000	81.22	NOK	162440
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:37:12	XOSL	626433NO0003733800	B	NO0003733800	1420	81.22	NOK	115332.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:42:27	XOSL	631041NO0003733800	B	NO0003733800	2000	81.28	NOK	162560
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:44:01	XOSL	632833NO0003733800	B	NO0003733800	245	81.3	NOK	19918.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:44:01	XOSL	633089NO0003733800	B	NO0003733800	500	81.3	NOK	40650
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:46:08	XOSL	635649NO0003733800	B	NO0003733800	304	81.34	NOK	24727.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:46:08	XOSL	635905NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:46:08	XOSL	636161NO0003733800	B	NO0003733800	250	81.34	NOK	20335
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:46:08	XOSL	636417NO0003733800	B	NO0003733800	76	81.34	NOK	6181.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:48:18	XOSL	638465NO0003733800	B	NO0003733800	2100	81.32	NOK	170772
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:04	XOSL	639233NO0003733800	B	NO0003733800	411	81.32	NOK	33422.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:04	XOSL	639489NO0003733800	B	NO0003733800	349	81.32	NOK	28380.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:04	XOSL	639745NO0003733800	B	NO0003733800	220	81.32	NOK	17890.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:04	XOSL	640001NO0003733800	B	NO0003733800	500	81.32	NOK	40660

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:04	XOSL	640257NO0003733800	B	NO0003733800	820	81.32	NOK	66682.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	640513NO0003733800	B	NO0003733800	74	81.3	NOK	6016.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	640769NO0003733800	B	NO0003733800	169	81.3	NOK	13739.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	641025NO0003733800	B	NO0003733800	500	81.3	NOK	40650
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	641281NO0003733800	B	NO0003733800	99	81.3	NOK	8048.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	641537NO0003733800	B	NO0003733800	813	81.3	NOK	66096.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:50:05	XOSL	642561NO0003733800	B	NO0003733800	1800	81.3	NOK	146340
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:56:08	XOSL	647681NO0003733800	B	NO0003733800	1800	81.24	NOK	146232
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:56:09	XOSL	648449NO0003733800	B	NO0003733800	1809	81.22	NOK	146926.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:56:09	XOSL	648705NO0003733800	B	NO0003733800	151	81.22	NOK	12264.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	13:56:09	XOSL	648961NO0003733800	B	NO0003733800	340	81.22	NOK	27614.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:02:20	XOSL	657665NO0003733800	B	NO0003733800	400	81.22	NOK	32488
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:02:20	XOSL	657921NO0003733800	B	NO0003733800	439	81.22	NOK	35655.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:02:20	XOSL	658177NO0003733800	B	NO0003733800	500	81.22	NOK	40610
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:02:20	XOSL	658433NO0003733800	B	NO0003733800	146	81.22	NOK	11858.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:02:20	XOSL	658689NO0003733800	B	NO0003733800	215	81.22	NOK	17462.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:05:04	XOSL	660993NO0003733800	B	NO0003733800	539	81.24	NOK	43788.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:05:04	XOSL	661249NO0003733800	B	NO0003733800	2961	81.24	NOK	240551.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:08:04	XOSL	663297NO0003733800	B	NO0003733800	230	81.24	NOK	18685.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:08:04	XOSL	663553NO0003733800	B	NO0003733800	500	81.24	NOK	40620
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:12:50	XOSL	667649NO0003733800	B	NO0003733800	250	81.26	NOK	20315
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:12:50	XOSL	667905NO0003733800	B	NO0003733800	372	81.26	NOK	30228.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:12:50	XOSL	668161NO0003733800	B	NO0003733800	500	81.26	NOK	40630
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:12:50	XOSL	668417NO0003733800	B	NO0003733800	1378	81.26	NOK	111976.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:13:19	XOSL	668673NO0003733800	B	NO0003733800	1170	81.24	NOK	95050.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:13:19	XOSL	669441NO0003733800	B	NO0003733800	2000	81.24	NOK	162480
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:19:13	XOSL	674561NO0003733800	B	NO0003733800	190	81.24	NOK	15435.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:19:13	XOSL	674817NO0003733800	B	NO0003733800	520	81.24	NOK	42244.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:20:51	XOSL	677121NO0003733800	B	NO0003733800	680	81.24	NOK	55243.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:20:51	XOSL	677377NO0003733800	B	NO0003733800	910	81.24	NOK	73928.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:21:02	XOSL	678913NO0003733800	B	NO0003733800	187	81.22	NOK	15188.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:21:02	XOSL	679169NO0003733800	B	NO0003733800	1813	81.22	NOK	147251.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:25:04	XOSL	688897NO0003733800	B	NO0003733800	548	81.26	NOK	44530.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:25:04	XOSL	689153NO0003733800	B	NO0003733800	382	81.26	NOK	31041.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:25:04	XOSL	689409NO0003733800	B	NO0003733800	280	81.26	NOK	22752.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:25:40	XOSL	689665NO0003733800	B	NO0003733800	990	81.26	NOK	80447.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:28:12	XOSL	693249NO0003733800	B	NO0003733800	3000	81.26	NOK	243780
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:33:06	XOSL	701441NO0003733800	B	NO0003733800	116	81.38	NOK	9440.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:33:41	XOSL	702209NO0003733800	B	NO0003733800	400	81.4	NOK	32560
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:33:41	XOSL	702465NO0003733800	B	NO0003733800	250	81.4	NOK	20350
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:33:41	XOSL	702721NO0003733800	B	NO0003733800	1950	81.4	NOK	158730
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:34:04	XOSL	702977NO0003733800	B	NO0003733800	2784	81.38	NOK	226561.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:44:29	XOSL	715777NO0003733800	B	NO0003733800	438	81.48	NOK	35688.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:44:29	XOSL	716033NO0003733800	B	NO0003733800	368	81.48	NOK	29984.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:44:29	XOSL	716289NO0003733800	B	NO0003733800	894	81.48	NOK	72843.12

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:45:19	XOSL	716545NO0003733800	B	NO0003733800	2100	81.48	NOK	171108
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:46:27	XOSL	718593NO0003733800	B	NO0003733800	605	81.44	NOK	49271.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:46:27	XOSL	718849NO0003733800	B	NO0003733800	500	81.44	NOK	40720
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:46:28	XOSL	719105NO0003733800	B	NO0003733800	595	81.44	NOK	48456.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:49:13	XOSL	721409NO0003733800	B	NO0003733800	1742	81.4	NOK	141798.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:49:13	XOSL	721665NO0003733800	B	NO0003733800	958	81.4	NOK	77981.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	730113NO0003733800	B	NO0003733800	2385	81.44	NOK	194234.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	730369NO0003733800	B	NO0003733800	15	81.44	NOK	1221.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	731393NO0003733800	B	NO0003733800	1800	81.42	NOK	146556
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	732161NO0003733800	B	NO0003733800	1817	81.4	NOK	147903.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	732417NO0003733800	B	NO0003733800	455	81.4	NOK	37037
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	14:56:18	XOSL	732673NO0003733800	B	NO0003733800	128	81.4	NOK	10419.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:05:15	XOSL	744961NO0003733800	B	NO0003733800	229	81.48	NOK	18658.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:05:15	XOSL	745217NO0003733800	B	NO0003733800	250	81.48	NOK	20370
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:05:15	XOSL	745473NO0003733800	B	NO0003733800	391	81.48	NOK	31858.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:05:28	XOSL	745729NO0003733800	B	NO0003733800	1000	81.48	NOK	81480
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:05:28	XOSL	745985NO0003733800	B	NO0003733800	830	81.48	NOK	67628.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:06:18	XOSL	746753NO0003733800	B	NO0003733800	1717	81.46	NOK	139866.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:06:18	XOSL	747009NO0003733800	B	NO0003733800	83	81.46	NOK	6761.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	751617NO0003733800	B	NO0003733800	1067	81.5	NOK	86960.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	751873NO0003733800	B	NO0003733800	343	81.5	NOK	27954.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	752129NO0003733800	B	NO0003733800	17	81.5	NOK	1385.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	752385NO0003733800	B	NO0003733800	191	81.5	NOK	15566.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	752641NO0003733800	B	NO0003733800	147	81.5	NOK	11980.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:07:04	XOSL	752897NO0003733800	B	NO0003733800	235	81.5	NOK	19152.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	755201NO0003733800	B	NO0003733800	543	81.5	NOK	44254.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	755457NO0003733800	B	NO0003733800	39	81.5	NOK	3178.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	755713NO0003733800	B	NO0003733800	223	81.5	NOK	18174.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	755969NO0003733800	B	NO0003733800	250	81.5	NOK	20375
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	756225NO0003733800	B	NO0003733800	348	81.5	NOK	28362
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:09:11	XOSL	756481NO0003733800	B	NO0003733800	397	81.5	NOK	32355.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:14:16	XOSL	762881NO0003733800	B	NO0003733800	1700	81.5	NOK	138550
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:14:16	XOSL	764161NO0003733800	B	NO0003733800	1900	81.48	NOK	154812
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:15:05	XOSL	764929NO0003733800	B	NO0003733800	2100	81.48	NOK	171108
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:18:36	XOSL	768001NO0003733800	B	NO0003733800	2100	81.48	NOK	171108
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:19:06	XOSL	769537NO0003733800	B	NO0003733800	804	81.46	NOK	65493.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:19:06	XOSL	769793NO0003733800	B	NO0003733800	896	81.46	NOK	72988.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:27:09	XOSL	783105NO0003733800	B	NO0003733800	817	81.52	NOK	66601.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:27:54	XOSL	784129NO0003733800	B	NO0003733800	1400	81.56	NOK	114184
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:27:54	XOSL	784385NO0003733800	B	NO0003733800	500	81.56	NOK	40780
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:28:01	XOSL	785665NO0003733800	B	NO0003733800	952	81.56	NOK	77645.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:28:01	XOSL	785921NO0003733800	B	NO0003733800	500	81.56	NOK	40780
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:28:01	XOSL	786177NO0003733800	B	NO0003733800	31	81.56	NOK	2528.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:28:25	XOSL	786433NO0003733800	B	NO0003733800	217	81.56	NOK	17698.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:04	XOSL	788481NO0003733800	B	NO0003733800	544	81.54	NOK	44357.76

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:04	XOSL	788737NO0003733800	B	NO0003733800	8	81.54	NOK	652.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:04	XOSL	788993NO0003733800	B	NO0003733800	1049	81.54	NOK	85535.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:04	XOSL	789249NO0003733800	B	NO0003733800	233	81.54	NOK	18998.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:59	XOSL	790017NO0003733800	B	NO0003733800	866	81.56	NOK	70630.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:29:59	XOSL	790273NO0003733800	B	NO0003733800	2034	81.56	NOK	165893.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:00	XOSL	790785NO0003733800	B	NO0003733800	189	81.56	NOK	15414.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:00	XOSL	791041NO0003733800	B	NO0003733800	29	81.56	NOK	2365.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:00	XOSL	791297NO0003733800	B	NO0003733800	1682	81.56	NOK	137183.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:00	XOSL	791553NO0003733800	B	NO0003733800	250	81.56	NOK	20390
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:10	XOSL	791809NO0003733800	B	NO0003733800	1950	81.56	NOK	159042
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:30:32	XOSL	792577NO0003733800	B	NO0003733800	566	81.54	NOK	46151.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:31:24	XOSL	796161NO0003733800	B	NO0003733800	463	81.56	NOK	37762.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:31:24	XOSL	796417NO0003733800	B	NO0003733800	200	81.56	NOK	16312
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:31:24	XOSL	796673NO0003733800	B	NO0003733800	382	81.56	NOK	31155.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:31:24	XOSL	796929NO0003733800	B	NO0003733800	38	81.56	NOK	3099.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:33:03	XOSL	798465NO0003733800	B	NO0003733800	1700	81.54	NOK	138618
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:36:03	XOSL	801537NO0003733800	B	NO0003733800	934	81.56	NOK	76177.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:36:03	XOSL	801793NO0003733800	B	NO0003733800	221	81.56	NOK	18024.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:36:03	XOSL	802049NO0003733800	B	NO0003733800	2045	81.56	NOK	166790.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:36:26	XOSL	805377NO0003733800	B	NO0003733800	90	81.56	NOK	7340.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:37:36	XOSL	806913NO0003733800	B	NO0003733800	800	81.56	NOK	65248
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:56	XOSL	808705NO0003733800	B	NO0003733800	225	81.58	NOK	18355.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:56	XOSL	808961NO0003733800	B	NO0003733800	67	81.58	NOK	5465.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:56	XOSL	809217NO0003733800	B	NO0003733800	500	81.58	NOK	40790
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:56	XOSL	809473NO0003733800	B	NO0003733800	3108	81.58	NOK	253550.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:58	XOSL	809729NO0003733800	B	NO0003733800	564	81.58	NOK	46011.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:58	XOSL	809985NO0003733800	B	NO0003733800	365	81.58	NOK	29776.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:38:58	XOSL	810241NO0003733800	B	NO0003733800	81	81.58	NOK	6607.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:00	XOSL	810497NO0003733800	B	NO0003733800	145	81.58	NOK	11829.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:00	XOSL	810753NO0003733800	B	NO0003733800	534	81.58	NOK	43563.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:00	XOSL	811009NO0003733800	B	NO0003733800	173	81.58	NOK	14113.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:00	XOSL	811265NO0003733800	B	NO0003733800	2007	81.58	NOK	163731.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:00	XOSL	811521NO0003733800	B	NO0003733800	241	81.58	NOK	19660.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:39:03	XOSL	813313NO0003733800	B	NO0003733800	2600	81.56	NOK	212056
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:42:40	XOSL	820993NO0003733800	B	NO0003733800	291	81.58	NOK	23739.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:42:40	XOSL	821249NO0003733800	B	NO0003733800	172	81.58	NOK	14031.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:42:40	XOSL	821505NO0003733800	B	NO0003733800	500	81.58	NOK	40790
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:42:40	XOSL	821761NO0003733800	B	NO0003733800	527	81.58	NOK	42992.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:42:40	XOSL	822017NO0003733800	B	NO0003733800	910	81.58	NOK	74237.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:45:01	XOSL	828417NO0003733800	B	NO0003733800	572	81.58	NOK	46663.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:45:01	XOSL	828673NO0003733800	B	NO0003733800	500	81.58	NOK	40790
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:45:29	XOSL	831233NO0003733800	B	NO0003733800	2869	81.6	NOK	234110.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:45:29	XOSL	831489NO0003733800	B	NO0003733800	31	81.6	NOK	2529.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:47:02	XOSL	833537NO0003733800	B	NO0003733800	168	81.6	NOK	13708.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:47:02	XOSL	833793NO0003733800	B	NO0003733800	500	81.6	NOK	40800

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:47:03	XOSL	834049NO0003733800	B	NO0003733800	100	81.6	NOK	8160
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:47:19	XOSL	834305NO0003733800	B	NO0003733800	1832	81.6	NOK	149491.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	838401NO0003733800	B	NO0003733800	68	81.62	NOK	5550.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	838657NO0003733800	B	NO0003733800	281	81.62	NOK	22935.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	838913NO0003733800	B	NO0003733800	106	81.62	NOK	8651.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	839169NO0003733800	B	NO0003733800	573	81.62	NOK	46768.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	839425NO0003733800	B	NO0003733800	120	81.62	NOK	9794.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	839681NO0003733800	B	NO0003733800	10	81.62	NOK	816.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	839937NO0003733800	B	NO0003733800	600	81.62	NOK	48972
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	840193NO0003733800	B	NO0003733800	242	81.62	NOK	19752.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	840961NO0003733800	B	NO0003733800	600	81.62	NOK	48972
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	841217NO0003733800	B	NO0003733800	2000	81.62	NOK	163240
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	841473NO0003733800	B	NO0003733800	600	81.62	NOK	48972
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	841729NO0003733800	B	NO0003733800	261	81.62	NOK	21302.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	841985NO0003733800	B	NO0003733800	250	81.62	NOK	20405
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	842241NO0003733800	B	NO0003733800	867	81.62	NOK	70764.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	842497NO0003733800	B	NO0003733800	526	81.62	NOK	42932.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:03	XOSL	842753NO0003733800	B	NO0003733800	24	81.62	NOK	1958.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:49:38	XOSL	843521NO0003733800	B	NO0003733800	1900	81.6	NOK	155040
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:51:09	XOSL	850177NO0003733800	B	NO0003733800	2800	81.64	NOK	228592
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:51:14	XOSL	850689NO0003733800	B	NO0003733800	1834	81.62	NOK	149691.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:51:14	XOSL	850945NO0003733800	B	NO0003733800	766	81.62	NOK	62520.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:55:18	XOSL	862721NO0003733800	B	NO0003733800	879	81.6	NOK	71726.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:55:49	XOSL	862977NO0003733800	B	NO0003733800	1821	81.6	NOK	148593.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:56:48	XOSL	866817NO0003733800	B	NO0003733800	286	81.58	NOK	23331.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:56:48	XOSL	867073NO0003733800	B	NO0003733800	1614	81.58	NOK	131670.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	869121NO0003733800	B	NO0003733800	294	81.6	NOK	23990.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	869377NO0003733800	B	NO0003733800	427	81.6	NOK	34843.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	869633NO0003733800	B	NO0003733800	105	81.6	NOK	8568
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	869889NO0003733800	B	NO0003733800	222	81.6	NOK	18115.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	871169NO0003733800	B	NO0003733800	219	81.6	NOK	17870.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	871425NO0003733800	B	NO0003733800	308	81.6	NOK	25132.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	871681NO0003733800	B	NO0003733800	325	81.6	NOK	26520
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	872449NO0003733800	B	NO0003733800	169	81.6	NOK	13790.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	872705NO0003733800	B	NO0003733800	871	81.6	NOK	71073.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	872961NO0003733800	B	NO0003733800	45	81.6	NOK	3672
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	873217NO0003733800	B	NO0003733800	17	81.6	NOK	1387.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	873473NO0003733800	B	NO0003733800	500	81.6	NOK	40800
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	15:57:14	XOSL	873729NO0003733800	B	NO0003733800	1898	81.6	NOK	154876.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:01:23	XOSL	887809NO0003733800	B	NO0003733800	560	81.62	NOK	45707.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:01:23	XOSL	888065NO0003733800	B	NO0003733800	3040	81.62	NOK	248124.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:01	XOSL	888321NO0003733800	B	NO0003733800	215	81.62	NOK	17548.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:01	XOSL	888577NO0003733800	B	NO0003733800	225	81.62	NOK	18364.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:01	XOSL	888833NO0003733800	B	NO0003733800	591	81.62	NOK	48237.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:01	XOSL	889089NO0003733800	B	NO0003733800	338	81.62	NOK	27587.56

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:01	XOSL	889345NO0003733800	B	NO0003733800	2731	81.62	NOK	222904.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:02:09	XOSL	891137NO0003733800	B	NO0003733800	3100	81.6	NOK	252960
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:04:37	XOSL	903425NO0003733800	B	NO0003733800	250	81.6	NOK	20400
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:04:37	XOSL	903681NO0003733800	B	NO0003733800	250	81.6	NOK	20400
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:04:37	XOSL	903937NO0003733800	B	NO0003733800	400	81.6	NOK	32640
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:04:37	XOSL	904193NO0003733800	B	NO0003733800	2900	81.6	NOK	236640
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:04:37	XOSL	904705NO0003733800	B	NO0003733800	2600	81.58	NOK	212108
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:05:28	XOSL	911105NO0003733800	B	NO0003733800	2400	81.58	NOK	195792
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:06:05	XOSL	913409NO0003733800	B	NO0003733800	1900	81.58	NOK	155002
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:08:27	XOSL	930305NO0003733800	B	NO0003733800	69	81.54	NOK	5626.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:08:35	XOSL	930561NO0003733800	B	NO0003733800	2231	81.54	NOK	181915.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:09:04	XOSL	931841NO0003733800	B	NO0003733800	1058	81.52	NOK	86248.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:09:06	XOSL	932097NO0003733800	B	NO0003733800	552	81.52	NOK	44999.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:09:06	XOSL	932353NO0003733800	B	NO0003733800	390	81.52	NOK	31792.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:11:36	XOSL	944385NO0003733800	B	NO0003733800	587	81.52	NOK	47852.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:12:00	XOSL	947201NO0003733800	B	NO0003733800	17	81.56	NOK	1386.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:12:06	XOSL	947969NO0003733800	B	NO0003733800	13	81.58	NOK	1060.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:12:33	XOSL	948225NO0003733800	B	NO0003733800	2787	81.58	NOK	227363.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:12:57	XOSL	948993NO0003733800	B	NO0003733800	100	81.56	NOK	8156
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:04	XOSL	951041NO0003733800	B	NO0003733800	81	81.6	NOK	6609.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:04	XOSL	951297NO0003733800	B	NO0003733800	529	81.6	NOK	43166.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:04	XOSL	951553NO0003733800	B	NO0003733800	554	81.6	NOK	45206.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:04	XOSL	951809NO0003733800	B	NO0003733800	155	81.6	NOK	12648
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:04	XOSL	952065NO0003733800	B	NO0003733800	581	81.6	NOK	47409.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:22	XOSL	953345NO0003733800	B	NO0003733800	970	81.6	NOK	79152
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:22	XOSL	954113NO0003733800	B	NO0003733800	467	81.6	NOK	38107.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:55	XOSL	954881NO0003733800	B	NO0003733800	13	81.6	NOK	1060.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:55	XOSL	955137NO0003733800	B	NO0003733800	1000	81.6	NOK	81600
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:14:55	XOSL	955393NO0003733800	B	NO0003733800	646	81.6	NOK	52713.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:15:04	XOSL	960257NO0003733800	B	NO0003733800	2748	81.62	NOK	224291.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:15:04	XOSL	960513NO0003733800	B	NO0003733800	252	81.62	NOK	20568.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:15:17	XOSL	962561NO0003733800	B	NO0003733800	500	81.6	NOK	40800
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:15:17	XOSL	962817NO0003733800	B	NO0003733800	3400	81.6	NOK	277440
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	968961NO0003733800	B	NO0003733800	2030	81.62	NOK	165688.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	969217NO0003733800	B	NO0003733800	1770	81.62	NOK	144467.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	969729NO0003733800	B	NO0003733800	250	81.62	NOK	20405
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	969985NO0003733800	B	NO0003733800	250	81.62	NOK	20405
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	970241NO0003733800	B	NO0003733800	650	81.62	NOK	53053
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:01	XOSL	970497NO0003733800	B	NO0003733800	15	81.62	NOK	1224.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:02	XOSL	970753NO0003733800	B	NO0003733800	503	81.62	NOK	41054.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	01/03/2021	16:17:13	XOSL	971265NO0003733800	B	NO0003733800	532	81.62	NOK	43421.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:05:23	XOSL	49409NO0003733800	B	NO0003733800	2000	81.7	NOK	163400
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:06:06	XOSL	56321NO0003733800	B	NO0003733800	2800	81.74	NOK	228872
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:07:49	XOSL	62977NO0003733800	B	NO0003733800	816	81.72	NOK	66683.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:07:49	XOSL	63233NO0003733800	B	NO0003733800	1384	81.72	NOK	113100.48

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:13:16	XOSL	86017NO0003733800	B	NO0003733800	845	82.06	NOK	69340.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:13:16	XOSL	86273NO0003733800	B	NO0003733800	1955	82.06	NOK	160427.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:16:33	XOSL	96769NO0003733800	B	NO0003733800	2400	81.94	NOK	196656
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:17:14	XOSL	99073NO0003733800	B	NO0003733800	1544	81.96	NOK	126546.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:17:14	XOSL	99329NO0003733800	B	NO0003733800	1056	81.96	NOK	86549.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:19:23	XOSL	105985NO0003733800	B	NO0003733800	57	82.06	NOK	4677.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:19:23	XOSL	106241NO0003733800	B	NO0003733800	226	82.06	NOK	18545.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:19:38	XOSL	106753NO0003733800	B	NO0003733800	4	82.08	NOK	328.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:19:38	XOSL	107009NO0003733800	B	NO0003733800	736	82.08	NOK	60410.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:13	XOSL	107777NO0003733800	B	NO0003733800	1500	82.12	NOK	123180
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:13	XOSL	108033NO0003733800	B	NO0003733800	763	82.12	NOK	62657.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:13	XOSL	108289NO0003733800	B	NO0003733800	737	82.12	NOK	60522.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:13	XOSL	108801NO0003733800	B	NO0003733800	2055	82.08	NOK	168674.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	109569NO0003733800	B	NO0003733800	105	82.08	NOK	8618.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	109825NO0003733800	B	NO0003733800	4100	82.08	NOK	336528
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	110081NO0003733800	B	NO0003733800	1700	82.08	NOK	139536
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	110337NO0003733800	B	NO0003733800	400	82.1	NOK	32840
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	110593NO0003733800	B	NO0003733800	400	82.1	NOK	32840
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:20:21	XOSL	110849NO0003733800	B	NO0003733800	817	82.1	NOK	67075.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:22:57	XOSL	113153NO0003733800	B	NO0003733800	2300	82.02	NOK	188646
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:24:02	XOSL	114689NO0003733800	B	NO0003733800	374	82	NOK	30668
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:24:02	XOSL	114945NO0003733800	B	NO0003733800	2626	82	NOK	215332
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:26:36	XOSL	118273NO0003733800	B	NO0003733800	2800	81.92	NOK	229376
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:28:05	XOSL	119297NO0003733800	B	NO0003733800	6	81.88	NOK	491.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:28:33	XOSL	119809NO0003733800	B	NO0003733800	2094	81.88	NOK	171456.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:30:59	XOSL	122881NO0003733800	B	NO0003733800	2200	81.8	NOK	179960
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:34:22	XOSL	127745NO0003733800	B	NO0003733800	2000	81.8	NOK	163600
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:35:05	XOSL	128513NO0003733800	B	NO0003733800	3700	81.76	NOK	302512
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	142337NO0003733800	B	NO0003733800	1900	81.88	NOK	155572
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	142593NO0003733800	B	NO0003733800	133	81.88	NOK	10890.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	142849NO0003733800	B	NO0003733800	168	81.9	NOK	13759.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	143105NO0003733800	B	NO0003733800	169	81.9	NOK	13841.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	143361NO0003733800	B	NO0003733800	500	81.9	NOK	40950
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	143617NO0003733800	B	NO0003733800	2	81.9	NOK	163.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:43:06	XOSL	143873NO0003733800	B	NO0003733800	1128	81.9	NOK	92383.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:45:45	XOSL	145921NO0003733800	B	NO0003733800	1900	81.82	NOK	155458
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:45:45	XOSL	146177NO0003733800	B	NO0003733800	2600	81.82	NOK	212732
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:45:45	XOSL	146689NO0003733800	B	NO0003733800	2700	81.8	NOK	220860
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:51:04	XOSL	151041NO0003733800	B	NO0003733800	1800	81.76	NOK	147168
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:52:05	XOSL	153089NO0003733800	B	NO0003733800	22	81.74	NOK	1798.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:52:05	XOSL	153601NO0003733800	B	NO0003733800	662	81.74	NOK	54111.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:52:05	XOSL	153857NO0003733800	B	NO0003733800	500	81.74	NOK	40870
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:52:05	XOSL	154113NO0003733800	B	NO0003733800	487	81.74	NOK	39807.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:55:21	XOSL	155649NO0003733800	B	NO0003733800	223	81.76	NOK	18232.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:56:18	XOSL	155905NO0003733800	B	NO0003733800	523	81.76	NOK	42760.48

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:56:18	XOSL	156161NO0003733800	B	NO0003733800	1554	81.76	NOK	127055.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:57:02	XOSL	156929NO0003733800	B	NO0003733800	7	81.78	NOK	572.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:57:13	XOSL	157953NO0003733800	B	NO0003733800	2000	81.8	NOK	163600
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:57:13	XOSL	158209NO0003733800	B	NO0003733800	1693	81.78	NOK	138453.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:57:33	XOSL	159489NO0003733800	B	NO0003733800	900	81.74	NOK	73566
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:59:38	XOSL	160257NO0003733800	B	NO0003733800	29	81.74	NOK	2370.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	09:59:38	XOSL	160513NO0003733800	B	NO0003733800	2700	81.74	NOK	220698
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:04:11	XOSL	165121NO0003733800	B	NO0003733800	2000	81.66	NOK	163320
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:04:11	XOSL	165377NO0003733800	B	NO0003733800	1800	81.66	NOK	146988
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:04:11	XOSL	165633NO0003733800	B	NO0003733800	2200	81.66	NOK	179652
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:06:44	XOSL	176385NO0003733800	B	NO0003733800	462	81.48	NOK	37643.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:07:02	XOSL	176641NO0003733800	B	NO0003733800	2238	81.48	NOK	182352.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:10:09	XOSL	182785NO0003733800	B	NO0003733800	194	81.3	NOK	15772.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:10:09	XOSL	183041NO0003733800	B	NO0003733800	2106	81.3	NOK	171217.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:14:07	XOSL	189697NO0003733800	B	NO0003733800	200	81.34	NOK	16268
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:30	XOSL	190465NO0003733800	B	NO0003733800	250	81.38	NOK	20345
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:30	XOSL	190721NO0003733800	B	NO0003733800	650	81.38	NOK	52897
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:30	XOSL	190977NO0003733800	B	NO0003733800	1441	81.38	NOK	117268.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:30	XOSL	191233NO0003733800	B	NO0003733800	259	81.38	NOK	21077.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:33	XOSL	191489NO0003733800	B	NO0003733800	1900	81.34	NOK	154546
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:15:33	XOSL	192001NO0003733800	B	NO0003733800	1620	81.34	NOK	131770.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:19:19	XOSL	195841NO0003733800	B	NO0003733800	80	81.34	NOK	6507.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:19:19	XOSL	196097NO0003733800	B	NO0003733800	987	81.34	NOK	80282.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:19:19	XOSL	196353NO0003733800	B	NO0003733800	1013	81.34	NOK	82397.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:21:20	XOSL	197889NO0003733800	B	NO0003733800	275	81.34	NOK	22368.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:24:07	XOSL	201729NO0003733800	B	NO0003733800	2	81.4	NOK	162.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:24:07	XOSL	201985NO0003733800	B	NO0003733800	527	81.4	NOK	42897.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:24:56	XOSL	202497NO0003733800	B	NO0003733800	219	81.4	NOK	17826.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:25:04	XOSL	202753NO0003733800	B	NO0003733800	1177	81.4	NOK	95807.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:25:06	XOSL	203777NO0003733800	B	NO0003733800	2000	81.36	NOK	162720
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:24	XOSL	216065NO0003733800	B	NO0003733800	2	81.28	NOK	162.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:37	XOSL	216321NO0003733800	B	NO0003733800	1	81.28	NOK	81.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:52	XOSL	218113NO0003733800	B	NO0003733800	255	81.28	NOK	20726.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:52	XOSL	218369NO0003733800	B	NO0003733800	400	81.28	NOK	32512
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:52	XOSL	219137NO0003733800	B	NO0003733800	1342	81.28	NOK	109077.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:33:54	XOSL	219393NO0003733800	B	NO0003733800	310	81.26	NOK	25190.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:03	XOSL	219905NO0003733800	B	NO0003733800	348	81.26	NOK	28278.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:03	XOSL	220161NO0003733800	B	NO0003733800	1200	81.26	NOK	97512
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:03	XOSL	220417NO0003733800	B	NO0003733800	250	81.26	NOK	20315
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:36	XOSL	220673NO0003733800	B	NO0003733800	66	81.26	NOK	5363.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:43	XOSL	220929NO0003733800	B	NO0003733800	4	81.26	NOK	325.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:34:52	XOSL	221185NO0003733800	B	NO0003733800	22	81.26	NOK	1787.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:41:12	XOSL	231169NO0003733800	B	NO0003733800	1233	81.3	NOK	100242.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:41:12	XOSL	231425NO0003733800	B	NO0003733800	567	81.3	NOK	46097.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:45:22	XOSL	238593NO0003733800	B	NO0003733800	917	81.3	NOK	74552.1

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:45:22	XOSL	239105NO0003733800	B	NO0003733800	23	81.3	NOK	1869.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:48:00	XOSL	241153NO0003733800	B	NO0003733800	155	81.34	NOK	12607.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:48:00	XOSL	241409NO0003733800	B	NO0003733800	750	81.34	NOK	61005
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:48:00	XOSL	241665NO0003733800	B	NO0003733800	83	81.34	NOK	6751.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:48:00	XOSL	241921NO0003733800	B	NO0003733800	90	81.34	NOK	7320.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:48:41	XOSL	243201NO0003733800	B	NO0003733800	550	81.36	NOK	44748
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:49:51	XOSL	243457NO0003733800	B	NO0003733800	810	81.36	NOK	65901.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:50:02	XOSL	245249NO0003733800	B	NO0003733800	362	81.36	NOK	29452.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:51:12	XOSL	246273NO0003733800	B	NO0003733800	40	81.36	NOK	3254.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:52:24	XOSL	246529NO0003733800	B	NO0003733800	1	81.36	NOK	81.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:52:35	XOSL	246785NO0003733800	B	NO0003733800	15	81.36	NOK	1220.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:52:36	XOSL	247041NO0003733800	B	NO0003733800	104	81.36	NOK	8461.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:02	XOSL	250369NO0003733800	B	NO0003733800	2	81.42	NOK	162.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:02	XOSL	250625NO0003733800	B	NO0003733800	540	81.42	NOK	43966.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:35	XOSL	250881NO0003733800	B	NO0003733800	485	81.42	NOK	39488.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:35	XOSL	251393NO0003733800	B	NO0003733800	595	81.42	NOK	48444.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:35	XOSL	251649NO0003733800	B	NO0003733800	2300	81.42	NOK	187266
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	252929NO0003733800	B	NO0003733800	400	81.42	NOK	32568
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	253185NO0003733800	B	NO0003733800	250	81.42	NOK	20355
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	253441NO0003733800	B	NO0003733800	250	81.42	NOK	20355
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	253697NO0003733800	B	NO0003733800	378	81.42	NOK	30776.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	253953NO0003733800	B	NO0003733800	14	81.42	NOK	1139.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	254209NO0003733800	B	NO0003733800	348	81.42	NOK	28334.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:55:36	XOSL	254465NO0003733800	B	NO0003733800	1338	81.42	NOK	108939.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:58:02	XOSL	257537NO0003733800	B	NO0003733800	299	81.48	NOK	24362.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:58:02	XOSL	257793NO0003733800	B	NO0003733800	160	81.48	NOK	13036.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:58:02	XOSL	258049NO0003733800	B	NO0003733800	97	81.48	NOK	7903.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:58:02	XOSL	258305NO0003733800	B	NO0003733800	90	81.48	NOK	7333.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	10:58:15	XOSL	258561NO0003733800	B	NO0003733800	253	81.48	NOK	20614.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:01:27	XOSL	264705NO0003733800	B	NO0003733800	12	81.48	NOK	977.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:01:27	XOSL	264961NO0003733800	B	NO0003733800	889	81.48	NOK	72435.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:02:46	XOSL	265473NO0003733800	B	NO0003733800	235	81.44	NOK	19138.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:00	XOSL	265729NO0003733800	B	NO0003733800	541	81.44	NOK	44059.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:00	XOSL	265985NO0003733800	B	NO0003733800	1024	81.44	NOK	83394.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:01	XOSL	266497NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:01	XOSL	266753NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:01	XOSL	267009NO0003733800	B	NO0003733800	400	81.44	NOK	32576
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:02	XOSL	267265NO0003733800	B	NO0003733800	358	81.44	NOK	29155.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:03:02	XOSL	267521NO0003733800	B	NO0003733800	542	81.44	NOK	44140.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:09:58	XOSL	275713NO0003733800	B	NO0003733800	1900	81.42	NOK	154698
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:17:02	XOSL	286209NO0003733800	B	NO0003733800	264	81.52	NOK	21521.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:17:02	XOSL	286465NO0003733800	B	NO0003733800	193	81.52	NOK	15733.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:17:06	XOSL	286721NO0003733800	B	NO0003733800	558	81.52	NOK	45488.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:17:06	XOSL	286977NO0003733800	B	NO0003733800	985	81.52	NOK	80297.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:20:02	XOSL	289537NO0003733800	B	NO0003733800	310	81.54	NOK	25277.4

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:20:02	XOSL	289793NO0003733800	B	NO0003733800	274	81.54	NOK	22341.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:20:02	XOSL	290049NO0003733800	B	NO0003733800	1416	81.54	NOK	115460.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:22:18	XOSL	292353NO0003733800	B	NO0003733800	490	81.5	NOK	39935
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:22:18	XOSL	292609NO0003733800	B	NO0003733800	2010	81.5	NOK	163815
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:22:18	XOSL	293121NO0003733800	B	NO0003733800	1350	81.48	NOK	109998
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:22:18	XOSL	293377NO0003733800	B	NO0003733800	522	81.48	NOK	42532.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:22:18	XOSL	293633NO0003733800	B	NO0003733800	428	81.48	NOK	34873.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:24:50	XOSL	300289NO0003733800	B	NO0003733800	480	81.44	NOK	39091.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:24:50	XOSL	300545NO0003733800	B	NO0003733800	1200	81.44	NOK	97728
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:24:50	XOSL	300801NO0003733800	B	NO0003733800	420	81.44	NOK	34204.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:33:22	XOSL	307457NO0003733800	B	NO0003733800	1202	81.46	NOK	97914.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:33:22	XOSL	307713NO0003733800	B	NO0003733800	498	81.46	NOK	40567.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:35:54	XOSL	309761NO0003733800	B	NO0003733800	399	81.44	NOK	32494.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:35:54	XOSL	310017NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:35:54	XOSL	310273NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:02	XOSL	310785NO0003733800	B	NO0003733800	361	81.46	NOK	29407.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:02	XOSL	311041NO0003733800	B	NO0003733800	300	81.46	NOK	24438
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:02	XOSL	311297NO0003733800	B	NO0003733800	520	81.46	NOK	42359.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:02	XOSL	311553NO0003733800	B	NO0003733800	379	81.46	NOK	30873.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:02	XOSL	311809NO0003733800	B	NO0003733800	240	81.46	NOK	19550.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:34	XOSL	312321NO0003733800	B	NO0003733800	801	81.44	NOK	65233.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:37:34	XOSL	312577NO0003733800	B	NO0003733800	2200	81.44	NOK	179168
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	323841NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	324097NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	324353NO0003733800	B	NO0003733800	122	81.44	NOK	9935.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	324609NO0003733800	B	NO0003733800	524	81.44	NOK	42674.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	324865NO0003733800	B	NO0003733800	35	81.44	NOK	2850.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	325121NO0003733800	B	NO0003733800	583	81.44	NOK	47479.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	325377NO0003733800	B	NO0003733800	3	81.44	NOK	244.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	325633NO0003733800	B	NO0003733800	4	81.44	NOK	325.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	325889NO0003733800	B	NO0003733800	8	81.44	NOK	651.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	326145NO0003733800	B	NO0003733800	3	81.44	NOK	244.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:46:10	XOSL	326401NO0003733800	B	NO0003733800	18	81.44	NOK	1465.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	326657NO0003733800	B	NO0003733800	2	81.44	NOK	162.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	326913NO0003733800	B	NO0003733800	603	81.44	NOK	49108.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	327169NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	327425NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	327681NO0003733800	B	NO0003733800	94	81.44	NOK	7655.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:02	XOSL	327937NO0003733800	B	NO0003733800	701	81.44	NOK	57089.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:49:26	XOSL	328961NO0003733800	B	NO0003733800	1900	81.4	NOK	154660
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:56:56	XOSL	333569NO0003733800	B	NO0003733800	93	81.44	NOK	7573.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:56:56	XOSL	333825NO0003733800	B	NO0003733800	824	81.44	NOK	67106.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:56:56	XOSL	334081NO0003733800	B	NO0003733800	572	81.44	NOK	46583.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:56:56	XOSL	334337NO0003733800	B	NO0003733800	519	81.44	NOK	42267.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:56:56	XOSL	334593NO0003733800	B	NO0003733800	492	81.44	NOK	40068.48

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:57:10	XOSL	335361NO0003733800	B	NO0003733800	1438	81.4	NOK	117053.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	11:59:58	XOSL	336641NO0003733800	B	NO0003733800	1800	81.42	NOK	146556
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:00:04	XOSL	336897NO0003733800	B	NO0003733800	20	81.42	NOK	1628.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:00:04	XOSL	337153NO0003733800	B	NO0003733800	442	81.42	NOK	35987.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	337409NO0003733800	B	NO0003733800	203	81.42	NOK	16528.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	337665NO0003733800	B	NO0003733800	241	81.42	NOK	19622.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	337921NO0003733800	B	NO0003733800	513	81.42	NOK	41768.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	338177NO0003733800	B	NO0003733800	95	81.42	NOK	7734.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	338433NO0003733800	B	NO0003733800	2	81.42	NOK	162.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	338689NO0003733800	B	NO0003733800	193	81.42	NOK	15714.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	338945NO0003733800	B	NO0003733800	90	81.42	NOK	7327.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	339201NO0003733800	B	NO0003733800	620	81.42	NOK	50480.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:03:58	XOSL	339457NO0003733800	B	NO0003733800	143	81.42	NOK	11643.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:06:50	XOSL	340225NO0003733800	B	NO0003733800	459	81.42	NOK	37371.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	341505NO0003733800	B	NO0003733800	379	81.44	NOK	30865.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	341761NO0003733800	B	NO0003733800	3	81.44	NOK	244.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	342017NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	342273NO0003733800	B	NO0003733800	250	81.44	NOK	20360
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	342529NO0003733800	B	NO0003733800	611	81.44	NOK	49759.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:08:02	XOSL	342785NO0003733800	B	NO0003733800	307	81.44	NOK	25002.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:09:01	XOSL	343041NO0003733800	B	NO0003733800	1441	81.42	NOK	117326.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:09:01	XOSL	343297NO0003733800	B	NO0003733800	1700	81.42	NOK	138414
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:14:22	XOSL	346369NO0003733800	B	NO0003733800	213	81.38	NOK	17333.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:14:22	XOSL	346625NO0003733800	B	NO0003733800	1587	81.38	NOK	129150.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:16:07	XOSL	349697NO0003733800	B	NO0003733800	1700	81.34	NOK	138278
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:19:41	XOSL	351233NO0003733800	B	NO0003733800	2	81.32	NOK	162.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:21:18	XOSL	351489NO0003733800	B	NO0003733800	1	81.32	NOK	81.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:22:59	XOSL	355073NO0003733800	B	NO0003733800	1283	81.34	NOK	104359.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:22:59	XOSL	355329NO0003733800	B	NO0003733800	400	81.34	NOK	32536
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:22:59	XOSL	355841NO0003733800	B	NO0003733800	214	81.34	NOK	17406.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:26:17	XOSL	357889NO0003733800	B	NO0003733800	2100	81.34	NOK	170814
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:26:22	XOSL	358145NO0003733800	B	NO0003733800	1186	81.32	NOK	96445.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:26:22	XOSL	358401NO0003733800	B	NO0003733800	679	81.32	NOK	55216.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:26:22	XOSL	358657NO0003733800	B	NO0003733800	236	81.32	NOK	19191.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:26:22	XOSL	358913NO0003733800	B	NO0003733800	599	81.32	NOK	48710.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:31:37	XOSL	365825NO0003733800	B	NO0003733800	2000	81.32	NOK	162640
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:31:37	XOSL	366593NO0003733800	B	NO0003733800	1700	81.32	NOK	138244
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:40:00	XOSL	381953NO0003733800	B	NO0003733800	93	81.4	NOK	7570.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:40:00	XOSL	382209NO0003733800	B	NO0003733800	637	81.4	NOK	51851.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:40:00	XOSL	382465NO0003733800	B	NO0003733800	629	81.4	NOK	51200.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:40:18	XOSL	382721NO0003733800	B	NO0003733800	102	81.4	NOK	8302.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:40:18	XOSL	382977NO0003733800	B	NO0003733800	639	81.4	NOK	52014.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:42:21	XOSL	383745NO0003733800	B	NO0003733800	594	81.4	NOK	48351.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:42:21	XOSL	384001NO0003733800	B	NO0003733800	250	81.4	NOK	20350
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:42:21	XOSL	384257NO0003733800	B	NO0003733800	250	81.4	NOK	20350

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:42:21	XOSL	384513NO0003733800	B	NO0003733800	262	81.4	NOK	21326.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:42:21	XOSL	384769NO0003733800	B	NO0003733800	544	81.4	NOK	44281.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:44:59	XOSL	386817NO0003733800	B	NO0003733800	521	81.4	NOK	42409.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:44:59	XOSL	387073NO0003733800	B	NO0003733800	394	81.4	NOK	32071.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:45:00	XOSL	387329NO0003733800	B	NO0003733800	1285	81.4	NOK	104599
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:45:46	XOSL	387841NO0003733800	B	NO0003733800	901	81.36	NOK	73305.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:45:46	XOSL	388097NO0003733800	B	NO0003733800	1199	81.36	NOK	97550.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	392961NO0003733800	B	NO0003733800	195	81.3	NOK	15853.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	393217NO0003733800	B	NO0003733800	296	81.3	NOK	24064.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	393473NO0003733800	B	NO0003733800	380	81.3	NOK	30894
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	393729NO0003733800	B	NO0003733800	605	81.3	NOK	49186.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	393985NO0003733800	B	NO0003733800	90	81.3	NOK	7317
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	394241NO0003733800	B	NO0003733800	90	81.3	NOK	7317
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:04	XOSL	394497NO0003733800	B	NO0003733800	3	81.3	NOK	243.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:17	XOSL	394753NO0003733800	B	NO0003733800	1	81.3	NOK	81.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:51:22	XOSL	395009NO0003733800	B	NO0003733800	140	81.3	NOK	11382
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:52:46	XOSL	395777NO0003733800	B	NO0003733800	993	81.28	NOK	80711.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:52:46	XOSL	396033NO0003733800	B	NO0003733800	506	81.28	NOK	41127.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:52:46	XOSL	396289NO0003733800	B	NO0003733800	201	81.28	NOK	16337.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:54:36	XOSL	397825NO0003733800	B	NO0003733800	91	81.22	NOK	7391.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:56:11	XOSL	398849NO0003733800	B	NO0003733800	1809	81.22	NOK	146926.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	401921NO0003733800	B	NO0003733800	351	81.22	NOK	28508.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	402177NO0003733800	B	NO0003733800	157	81.22	NOK	12751.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	402433NO0003733800	B	NO0003733800	367	81.22	NOK	29807.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	402689NO0003733800	B	NO0003733800	332	81.22	NOK	26965.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	402945NO0003733800	B	NO0003733800	333	81.22	NOK	27046.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	403201NO0003733800	B	NO0003733800	90	81.22	NOK	7309.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	12:59:02	XOSL	403457NO0003733800	B	NO0003733800	203	81.22	NOK	16487.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:00:47	XOSL	403713NO0003733800	B	NO0003733800	367	81.22	NOK	29807.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:00:47	XOSL	405505NO0003733800	B	NO0003733800	1143	81.2	NOK	92811.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:00:47	XOSL	405761NO0003733800	B	NO0003733800	757	81.2	NOK	61468.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:03:07	XOSL	409857NO0003733800	B	NO0003733800	2500	81.16	NOK	202900
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:05:57	XOSL	414465NO0003733800	B	NO0003733800	1700	81.14	NOK	137938
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:08:02	XOSL	415489NO0003733800	B	NO0003733800	578	81.14	NOK	46898.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:08:02	XOSL	415745NO0003733800	B	NO0003733800	191	81.14	NOK	15497.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:08:02	XOSL	416001NO0003733800	B	NO0003733800	426	81.14	NOK	34565.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:08:02	XOSL	416257NO0003733800	B	NO0003733800	87	81.14	NOK	7059.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:08:02	XOSL	416513NO0003733800	B	NO0003733800	618	81.14	NOK	50144.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:09:40	XOSL	417793NO0003733800	B	NO0003733800	1276	81.12	NOK	103509.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:09:40	XOSL	418049NO0003733800	B	NO0003733800	1224	81.12	NOK	99290.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:13:51	XOSL	425985NO0003733800	B	NO0003733800	2500	81.06	NOK	202650
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:17:20	XOSL	430593NO0003733800	B	NO0003733800	45	81.06	NOK	3647.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:17:23	XOSL	430849NO0003733800	B	NO0003733800	1755	81.06	NOK	142260.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:23:28	XOSL	435201NO0003733800	B	NO0003733800	595	81.08	NOK	48242.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:23:28	XOSL	435457NO0003733800	B	NO0003733800	1305	81.08	NOK	105809.4

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:27:02	XOSL	435713NO0003733800	B	NO0003733800	535	81.08	NOK	43377.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:27:02	XOSL	435969NO0003733800	B	NO0003733800	1	81.08	NOK	81.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:27:02	XOSL	436225NO0003733800	B	NO0003733800	555	81.08	NOK	44999.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:27:02	XOSL	436481NO0003733800	B	NO0003733800	212	81.08	NOK	17188.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:27:53	XOSL	436737NO0003733800	B	NO0003733800	329	81.08	NOK	26675.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:28:15	XOSL	438273NO0003733800	B	NO0003733800	568	81.08	NOK	46053.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:28:15	XOSL	438785NO0003733800	B	NO0003733800	2132	81.06	NOK	172819.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:28:15	XOSL	439041NO0003733800	B	NO0003733800	168	81.08	NOK	13621.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:28:15	XOSL	439297NO0003733800	B	NO0003733800	1330	81.06	NOK	107809.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:28:15	XOSL	439553NO0003733800	B	NO0003733800	1570	81.06	NOK	127264.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:31:33	XOSL	442113NO0003733800	B	NO0003733800	2000	81.02	NOK	162040
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:35:50	XOSL	455169NO0003733800	B	NO0003733800	2300	80.82	NOK	185886
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:37:40	XOSL	459009NO0003733800	B	NO0003733800	2400	80.82	NOK	193968
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:41:51	XOSL	467969NO0003733800	B	NO0003733800	2000	80.92	NOK	161840
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:44:58	XOSL	472577NO0003733800	B	NO0003733800	922	80.88	NOK	74571.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:44:58	XOSL	472833NO0003733800	B	NO0003733800	1200	80.88	NOK	97056
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:45:55	XOSL	473089NO0003733800	B	NO0003733800	95	80.88	NOK	7683.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:45:55	XOSL	473345NO0003733800	B	NO0003733800	83	80.88	NOK	6713.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:50:52	XOSL	478721NO0003733800	B	NO0003733800	182	80.88	NOK	14720.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:50:52	XOSL	478977NO0003733800	B	NO0003733800	1168	80.88	NOK	94467.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:50:52	XOSL	479233NO0003733800	B	NO0003733800	450	80.88	NOK	36396
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:02	XOSL	479489NO0003733800	B	NO0003733800	110	80.88	NOK	8896.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:02	XOSL	479745NO0003733800	B	NO0003733800	271	80.88	NOK	21918.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:02	XOSL	480001NO0003733800	B	NO0003733800	622	80.88	NOK	50307.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:02	XOSL	480257NO0003733800	B	NO0003733800	90	80.88	NOK	7279.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:03	XOSL	480513NO0003733800	B	NO0003733800	600	80.88	NOK	48528
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:06	XOSL	480769NO0003733800	B	NO0003733800	275	80.88	NOK	22242
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:53:12	XOSL	481025NO0003733800	B	NO0003733800	132	80.88	NOK	10676.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	481281NO0003733800	B	NO0003733800	290	80.88	NOK	23455.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	481537NO0003733800	B	NO0003733800	380	80.88	NOK	30734.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	481793NO0003733800	B	NO0003733800	557	80.88	NOK	45050.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	482049NO0003733800	B	NO0003733800	238	80.88	NOK	19249.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	482305NO0003733800	B	NO0003733800	90	80.88	NOK	7279.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:02	XOSL	482561NO0003733800	B	NO0003733800	90	80.88	NOK	7279.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:03	XOSL	482817NO0003733800	B	NO0003733800	115	80.88	NOK	9301.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:13	XOSL	483073NO0003733800	B	NO0003733800	532	80.88	NOK	43028.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:13	XOSL	483329NO0003733800	B	NO0003733800	8	80.88	NOK	647.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	13:55:13	XOSL	484353NO0003733800	B	NO0003733800	1800	80.86	NOK	145548
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:12	XOSL	494081NO0003733800	B	NO0003733800	524	80.92	NOK	42402.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:12	XOSL	494337NO0003733800	B	NO0003733800	493	80.92	NOK	39893.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:12	XOSL	494593NO0003733800	B	NO0003733800	4	80.92	NOK	323.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:12	XOSL	494849NO0003733800	B	NO0003733800	645	80.92	NOK	52193.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:13	XOSL	495105NO0003733800	B	NO0003733800	193	80.92	NOK	15617.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	495617NO0003733800	B	NO0003733800	1541	80.92	NOK	124697.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	495873NO0003733800	B	NO0003733800	250	80.92	NOK	20230

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	496129NO0003733800	B	NO0003733800	250	80.92	NOK	20230
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	496385NO0003733800	B	NO0003733800	650	80.92	NOK	52598
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	496641NO0003733800	B	NO0003733800	255	80.94	NOK	20639.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	496897NO0003733800	B	NO0003733800	250	80.94	NOK	20235
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:32	XOSL	497153NO0003733800	B	NO0003733800	45	80.94	NOK	3642.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	497409NO0003733800	B	NO0003733800	400	80.92	NOK	32368
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	497665NO0003733800	B	NO0003733800	250	80.92	NOK	20230
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	497921NO0003733800	B	NO0003733800	223	80.92	NOK	18045.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	498177NO0003733800	B	NO0003733800	396	80.92	NOK	32044.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	498433NO0003733800	B	NO0003733800	281	80.92	NOK	22738.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:06:42	XOSL	498689NO0003733800	B	NO0003733800	450	80.92	NOK	36414
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:11:02	XOSL	503041NO0003733800	B	NO0003733800	257	80.88	NOK	20786.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:11:02	XOSL	503297NO0003733800	B	NO0003733800	250	80.88	NOK	20220
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:11:02	XOSL	503553NO0003733800	B	NO0003733800	248	80.88	NOK	20058.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:11:02	XOSL	503809NO0003733800	B	NO0003733800	90	80.88	NOK	7279.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:11:02	XOSL	504065NO0003733800	B	NO0003733800	1155	80.88	NOK	93416.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:15:13	XOSL	505089NO0003733800	B	NO0003733800	2500	80.86	NOK	202150
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:15:23	XOSL	506369NO0003733800	B	NO0003733800	2200	80.84	NOK	177848
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:21:01	XOSL	516865NO0003733800	B	NO0003733800	262	80.8	NOK	21169.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:21:37	XOSL	517377NO0003733800	B	NO0003733800	1738	80.8	NOK	140430.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:27:55	XOSL	523521NO0003733800	B	NO0003733800	209	80.84	NOK	16895.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:29:59	XOSL	524801NO0003733800	B	NO0003733800	135	80.84	NOK	10913.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:29:59	XOSL	525057NO0003733800	B	NO0003733800	250	80.84	NOK	20210
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:29:59	XOSL	525313NO0003733800	B	NO0003733800	1106	80.84	NOK	89409.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:30:01	XOSL	525825NO0003733800	B	NO0003733800	105	80.84	NOK	8488.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:30:01	XOSL	526081NO0003733800	B	NO0003733800	475	80.84	NOK	38399
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:30:01	XOSL	526337NO0003733800	B	NO0003733800	270	80.84	NOK	21826.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	527105NO0003733800	B	NO0003733800	950	80.84	NOK	76798
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	527361NO0003733800	B	NO0003733800	245	80.86	NOK	19810.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	527617NO0003733800	B	NO0003733800	1021	80.86	NOK	82558.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	527873NO0003733800	B	NO0003733800	400	80.86	NOK	32344
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	528129NO0003733800	B	NO0003733800	177	80.86	NOK	14312.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:07	XOSL	528385NO0003733800	B	NO0003733800	257	80.86	NOK	20781.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:11	XOSL	529409NO0003733800	B	NO0003733800	174	80.82	NOK	14062.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:11	XOSL	529665NO0003733800	B	NO0003733800	2406	80.82	NOK	194452.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:31:11	XOSL	529921NO0003733800	B	NO0003733800	20	80.82	NOK	1616.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:40:24	XOSL	546561NO0003733800	B	NO0003733800	26	80.82	NOK	2101.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:40:25	XOSL	546817NO0003733800	B	NO0003733800	1244	80.82	NOK	100540.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	554241NO0003733800	B	NO0003733800	575	80.88	NOK	46506
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	554497NO0003733800	B	NO0003733800	343	80.88	NOK	27741.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	554753NO0003733800	B	NO0003733800	150	80.88	NOK	12132
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	555009NO0003733800	B	NO0003733800	268	80.88	NOK	21675.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	555265NO0003733800	B	NO0003733800	205	80.88	NOK	16580.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	555521NO0003733800	B	NO0003733800	90	80.88	NOK	7279.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	555777NO0003733800	B	NO0003733800	410	80.88	NOK	33160.8

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	556033NO0003733800	B	NO0003733800	59	80.88	NOK	4771.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:02	XOSL	556289NO0003733800	B	NO0003733800	2	80.88	NOK	161.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:45:06	XOSL	556545NO0003733800	B	NO0003733800	1798	80.88	NOK	145422.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:47:25	XOSL	556801NO0003733800	B	NO0003733800	80	80.84	NOK	6467.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:47:25	XOSL	557057NO0003733800	B	NO0003733800	1620	80.84	NOK	130960.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:07	XOSL	562177NO0003733800	B	NO0003733800	250	80.84	NOK	20210
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:07	XOSL	562433NO0003733800	B	NO0003733800	400	80.86	NOK	32344
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:07	XOSL	562689NO0003733800	B	NO0003733800	193	80.86	NOK	15605.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:07	XOSL	562945NO0003733800	B	NO0003733800	250	80.86	NOK	20215
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:07	XOSL	563201NO0003733800	B	NO0003733800	237	80.86	NOK	19163.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:50:32	XOSL	563713NO0003733800	B	NO0003733800	2600	80.82	NOK	210132
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:53:00	XOSL	564993NO0003733800	B	NO0003733800	1267	80.84	NOK	102424.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:53:00	XOSL	565249NO0003733800	B	NO0003733800	90	80.84	NOK	7275.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:53:00	XOSL	565505NO0003733800	B	NO0003733800	545	80.84	NOK	44057.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:53:00	XOSL	565761NO0003733800	B	NO0003733800	398	80.84	NOK	32174.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:54:15	XOSL	566785NO0003733800	B	NO0003733800	160	80.84	NOK	12934.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:54:15	XOSL	567041NO0003733800	B	NO0003733800	2	80.84	NOK	161.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:55:42	XOSL	570369NO0003733800	B	NO0003733800	647	80.86	NOK	52316.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:56:19	XOSL	570625NO0003733800	B	NO0003733800	1253	80.86	NOK	101317.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	14:57:22	XOSL	571393NO0003733800	B	NO0003733800	2238	80.84	NOK	180919.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:01:45	XOSL	576513NO0003733800	B	NO0003733800	2600	80.82	NOK	210132
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:02:35	XOSL	578049NO0003733800	B	NO0003733800	115	80.82	NOK	9294.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:02:35	XOSL	578305NO0003733800	B	NO0003733800	286	80.82	NOK	23114.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:02:35	XOSL	578561NO0003733800	B	NO0003733800	538	80.82	NOK	43481.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:02:35	XOSL	578817NO0003733800	B	NO0003733800	314	80.82	NOK	25377.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:02:35	XOSL	579073NO0003733800	B	NO0003733800	847	80.82	NOK	68454.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	580097NO0003733800	B	NO0003733800	384	80.82	NOK	31034.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	580353NO0003733800	B	NO0003733800	645	80.82	NOK	52128.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	580609NO0003733800	B	NO0003733800	19	80.82	NOK	1535.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	580865NO0003733800	B	NO0003733800	94	80.82	NOK	7597.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	581121NO0003733800	B	NO0003733800	349	80.82	NOK	28206.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	581377NO0003733800	B	NO0003733800	160	80.82	NOK	12931.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:05:22	XOSL	581633NO0003733800	B	NO0003733800	149	80.82	NOK	12042.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	581889NO0003733800	B	NO0003733800	2	80.82	NOK	161.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	582145NO0003733800	B	NO0003733800	260	80.82	NOK	21013.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	582401NO0003733800	B	NO0003733800	600	80.82	NOK	48492
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	582657NO0003733800	B	NO0003733800	32	80.82	NOK	2586.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	582913NO0003733800	B	NO0003733800	526	80.82	NOK	42511.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	583169NO0003733800	B	NO0003733800	190	80.82	NOK	15355.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:07:02	XOSL	583425NO0003733800	B	NO0003733800	90	80.82	NOK	7273.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:12:02	XOSL	595713NO0003733800	B	NO0003733800	2	80.8	NOK	161.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:12:02	XOSL	595969NO0003733800	B	NO0003733800	309	80.8	NOK	24967.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:12:02	XOSL	596225NO0003733800	B	NO0003733800	103	80.8	NOK	8322.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:12:02	XOSL	596481NO0003733800	B	NO0003733800	304	80.8	NOK	24563.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:12:02	XOSL	596737NO0003733800	B	NO0003733800	109	80.8	NOK	8807.2

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:14:33	XOSL	599297NO0003733800	B	NO0003733800	1900	80.82	NOK	153558
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:17:37	XOSL	603649NO0003733800	B	NO0003733800	255	80.82	NOK	20609.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:19:09	XOSL	608001NO0003733800	B	NO0003733800	193	80.88	NOK	15609.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:19:25	XOSL	608257NO0003733800	B	NO0003733800	470	80.88	NOK	38013.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:19:25	XOSL	608513NO0003733800	B	NO0003733800	1837	80.88	NOK	148576.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:21:03	XOSL	611585NO0003733800	B	NO0003733800	179	80.86	NOK	14473.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:21:27	XOSL	612097NO0003733800	B	NO0003733800	643	80.86	NOK	51992.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:21:27	XOSL	612353NO0003733800	B	NO0003733800	1990	80.86	NOK	160911.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:23:22	XOSL	613377NO0003733800	B	NO0003733800	2600	80.88	NOK	210288
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:23:22	XOSL	613633NO0003733800	B	NO0003733800	1800	80.88	NOK	145584
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:24:44	XOSL	614657NO0003733800	B	NO0003733800	488	80.86	NOK	39459.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:29:57	XOSL	620289NO0003733800	B	NO0003733800	1700	80.9	NOK	137530
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:29:57	XOSL	621057NO0003733800	B	NO0003733800	2900	80.9	NOK	234610
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:31:21	XOSL	622593NO0003733800	B	NO0003733800	323	80.86	NOK	26117.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:31:21	XOSL	622849NO0003733800	B	NO0003733800	406	80.86	NOK	32829.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:31:21	XOSL	623105NO0003733800	B	NO0003733800	1371	80.86	NOK	110859.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:31:21	XOSL	623361NO0003733800	B	NO0003733800	1900	80.86	NOK	153634
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:32:55	XOSL	628993NO0003733800	B	NO0003733800	940	80.88	NOK	76027.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:32:55	XOSL	629505NO0003733800	B	NO0003733800	860	80.88	NOK	69556.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:33:28	XOSL	631297NO0003733800	B	NO0003733800	337	80.88	NOK	27256.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:33:28	XOSL	631553NO0003733800	B	NO0003733800	113	80.88	NOK	9139.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:33:28	XOSL	631809NO0003733800	B	NO0003733800	417	80.88	NOK	33726.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:33:28	XOSL	632065NO0003733800	B	NO0003733800	537	80.88	NOK	43432.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:33:28	XOSL	632321NO0003733800	B	NO0003733800	141	80.88	NOK	11404.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:34:01	XOSL	633345NO0003733800	B	NO0003733800	6	80.88	NOK	485.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:34:01	XOSL	633601NO0003733800	B	NO0003733800	307	80.88	NOK	24830.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:34:30	XOSL	635137NO0003733800	B	NO0003733800	660	80.88	NOK	53380.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:34:30	XOSL	636929NO0003733800	B	NO0003733800	3100	80.86	NOK	250666
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:34:30	XOSL	637697NO0003733800	B	NO0003733800	2000	80.84	NOK	161680
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:38:31	XOSL	645121NO0003733800	B	NO0003733800	3200	80.94	NOK	259008
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:38:35	XOSL	645889NO0003733800	B	NO0003733800	2344	80.9	NOK	189629.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:38:35	XOSL	646145NO0003733800	B	NO0003733800	1556	80.9	NOK	125880.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:01	XOSL	649729NO0003733800	B	NO0003733800	276	80.92	NOK	22333.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:01	XOSL	649985NO0003733800	B	NO0003733800	288	80.92	NOK	23304.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:01	XOSL	650241NO0003733800	B	NO0003733800	614	80.92	NOK	49684.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:01	XOSL	650497NO0003733800	B	NO0003733800	3	80.92	NOK	242.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:01	XOSL	650753NO0003733800	B	NO0003733800	90	80.92	NOK	7282.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:28	XOSL	651009NO0003733800	B	NO0003733800	538	80.92	NOK	43534.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:41:28	XOSL	651265NO0003733800	B	NO0003733800	791	80.92	NOK	64007.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:42:22	XOSL	652289NO0003733800	B	NO0003733800	2300	80.88	NOK	186024
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	659457NO0003733800	B	NO0003733800	503	80.94	NOK	40712.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	659713NO0003733800	B	NO0003733800	238	80.94	NOK	19263.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	659969NO0003733800	B	NO0003733800	397	80.94	NOK	32133.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	660225NO0003733800	B	NO0003733800	248	80.94	NOK	20073.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	660481NO0003733800	B	NO0003733800	549	80.94	NOK	44436.06

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	660737NO0003733800	B	NO0003733800	90	80.94	NOK	7284.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:47:53	XOSL	660993NO0003733800	B	NO0003733800	619	80.94	NOK	50101.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:02	XOSL	661761NO0003733800	B	NO0003733800	1113	80.98	NOK	90130.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:16	XOSL	662785NO0003733800	B	NO0003733800	887	81	NOK	71847
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:16	XOSL	663041NO0003733800	B	NO0003733800	218	81	NOK	17658
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:30	XOSL	663297NO0003733800	B	NO0003733800	1200	81	NOK	97200
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:30	XOSL	663553NO0003733800	B	NO0003733800	1200	81	NOK	97200
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:30	XOSL	664065NO0003733800	B	NO0003733800	182	81	NOK	14742
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:48:30	XOSL	664321NO0003733800	B	NO0003733800	2500	81	NOK	202500
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:18	XOSL	665857NO0003733800	B	NO0003733800	232	80.98	NOK	18787.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:18	XOSL	666113NO0003733800	B	NO0003733800	315	80.98	NOK	25508.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:18	XOSL	666369NO0003733800	B	NO0003733800	426	80.98	NOK	34497.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:18	XOSL	666625NO0003733800	B	NO0003733800	250	80.98	NOK	20245
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:18	XOSL	666881NO0003733800	B	NO0003733800	250	80.98	NOK	20245
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:37	XOSL	667393NO0003733800	B	NO0003733800	960	80.98	NOK	77740.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:49:37	XOSL	667905NO0003733800	B	NO0003733800	175	80.98	NOK	14171.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:50:02	XOSL	668161NO0003733800	B	NO0003733800	30	80.98	NOK	2429.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:50:05	XOSL	668417NO0003733800	B	NO0003733800	62	80.98	NOK	5020.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:50:05	XOSL	668929NO0003733800	B	NO0003733800	2575	80.98	NOK	208523.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:50:05	XOSL	669185NO0003733800	B	NO0003733800	225	80.98	NOK	18220.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	670209NO0003733800	B	NO0003733800	232	80.98	NOK	18787.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	670465NO0003733800	B	NO0003733800	242	80.98	NOK	19597.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	670721NO0003733800	B	NO0003733800	430	80.98	NOK	34821.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	670977NO0003733800	B	NO0003733800	89	80.98	NOK	7207.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	671233NO0003733800	B	NO0003733800	581	80.98	NOK	47049.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	671489NO0003733800	B	NO0003733800	281	80.98	NOK	22755.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	671745NO0003733800	B	NO0003733800	845	80.98	NOK	68428.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	672001NO0003733800	B	NO0003733800	90	80.98	NOK	7288.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	672257NO0003733800	B	NO0003733800	250	80.98	NOK	20245
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	672513NO0003733800	B	NO0003733800	544	80.98	NOK	44053.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:51:52	XOSL	672769NO0003733800	B	NO0003733800	172	80.98	NOK	13928.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:52:32	XOSL	675329NO0003733800	B	NO0003733800	1900	81	NOK	153900
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	675841NO0003733800	B	NO0003733800	395	81.02	NOK	32002.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	676097NO0003733800	B	NO0003733800	433	81.02	NOK	35081.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	676353NO0003733800	B	NO0003733800	192	81.02	NOK	15555.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	676609NO0003733800	B	NO0003733800	85	81.02	NOK	6886.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	676865NO0003733800	B	NO0003733800	284	81.02	NOK	23009.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	677121NO0003733800	B	NO0003733800	183	81.02	NOK	14826.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	677377NO0003733800	B	NO0003733800	27	81.02	NOK	2187.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:53:30	XOSL	677633NO0003733800	B	NO0003733800	90	81.02	NOK	7291.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:54:02	XOSL	678657NO0003733800	B	NO0003733800	60	81.08	NOK	4864.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:54:02	XOSL	678913NO0003733800	B	NO0003733800	435	81.08	NOK	35269.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:11	XOSL	682241NO0003733800	B	NO0003733800	7	81.08	NOK	567.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:24	XOSL	682497NO0003733800	B	NO0003733800	45	81.08	NOK	3648.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:24	XOSL	682753NO0003733800	B	NO0003733800	287	81.08	NOK	23269.96

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:25	XOSL	683009NO0003733800	B	NO0003733800	77	81.08	NOK	6243.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:25	XOSL	683265NO0003733800	B	NO0003733800	1900	81.08	NOK	154052
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:32	XOSL	683521NO0003733800	B	NO0003733800	144	81.06	NOK	11672.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	15:56:32	XOSL	683777NO0003733800	B	NO0003733800	3356	81.06	NOK	272037.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:01	XOSL	690689NO0003733800	B	NO0003733800	1279	81.1	NOK	103726.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	690945NO0003733800	B	NO0003733800	824	81.1	NOK	66826.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	691201NO0003733800	B	NO0003733800	1200	81.1	NOK	97320
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	691457NO0003733800	B	NO0003733800	297	81.1	NOK	24086.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	692225NO0003733800	B	NO0003733800	250	81.1	NOK	20275
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	692481NO0003733800	B	NO0003733800	400	81.1	NOK	32440
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	692737NO0003733800	B	NO0003733800	171	81.1	NOK	13868.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	692993NO0003733800	B	NO0003733800	1079	81.1	NOK	87506.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:01:06	XOSL	693505NO0003733800	B	NO0003733800	4200	81.08	NOK	340536
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:03:57	XOSL	694785NO0003733800	B	NO0003733800	89	81.06	NOK	7214.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	695553NO0003733800	B	NO0003733800	396	81.08	NOK	32107.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	695809NO0003733800	B	NO0003733800	203	81.08	NOK	16459.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	696065NO0003733800	B	NO0003733800	38	81.08	NOK	3081.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	696321NO0003733800	B	NO0003733800	1264	81.08	NOK	102485.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	696577NO0003733800	B	NO0003733800	499	81.08	NOK	40458.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	696833NO0003733800	B	NO0003733800	356	81.08	NOK	28864.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:43	XOSL	697089NO0003733800	B	NO0003733800	1044	81.08	NOK	84647.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:45	XOSL	697345NO0003733800	B	NO0003733800	196	81.06	NOK	15887.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:50	XOSL	697601NO0003733800	B	NO0003733800	948	81.06	NOK	76844.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:04:50	XOSL	697857NO0003733800	B	NO0003733800	400	81.06	NOK	32424
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	698113NO0003733800	B	NO0003733800	1367	81.06	NOK	110809.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	698369NO0003733800	B	NO0003733800	2600	81.06	NOK	210756
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	698625NO0003733800	B	NO0003733800	250	81.06	NOK	20265
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	698881NO0003733800	B	NO0003733800	250	81.06	NOK	20265
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	699137NO0003733800	B	NO0003733800	400	81.06	NOK	32424
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	699393NO0003733800	B	NO0003733800	400	81.06	NOK	32424
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:02	XOSL	699649NO0003733800	B	NO0003733800	233	81.06	NOK	18886.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:04	XOSL	699905NO0003733800	B	NO0003733800	592	81.06	NOK	47987.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:05:04	XOSL	700161NO0003733800	B	NO0003733800	275	81.06	NOK	22291.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	705537NO0003733800	B	NO0003733800	271	81.06	NOK	21967.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	705793NO0003733800	B	NO0003733800	96	81.06	NOK	7781.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	706049NO0003733800	B	NO0003733800	12	81.06	NOK	972.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	706305NO0003733800	B	NO0003733800	415	81.06	NOK	33639.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	706561NO0003733800	B	NO0003733800	290	81.06	NOK	23507.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:02	XOSL	706817NO0003733800	B	NO0003733800	90	81.06	NOK	7295.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:07:38	XOSL	707073NO0003733800	B	NO0003733800	726	81.06	NOK	58849.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:10:02	XOSL	711937NO0003733800	B	NO0003733800	331	81.12	NOK	26850.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:10:51	XOSL	712705NO0003733800	B	NO0003733800	82	81.14	NOK	6653.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:10:51	XOSL	712961NO0003733800	B	NO0003733800	460	81.14	NOK	37324.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:17	XOSL	713985NO0003733800	B	NO0003733800	195	81.16	NOK	15826.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:17	XOSL	714241NO0003733800	B	NO0003733800	90	81.16	NOK	7304.4

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:17	XOSL	714497NO0003733800	B	NO0003733800	1484	81.16	NOK	120441.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:17	XOSL	714753NO0003733800	B	NO0003733800	1819	81.16	NOK	147630.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:17	XOSL	715009NO0003733800	B	NO0003733800	381	81.16	NOK	30921.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:11:49	XOSL	715265NO0003733800	B	NO0003733800	3258	81.14	NOK	264354.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	720385NO0003733800	B	NO0003733800	242	81.1	NOK	19626.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	720641NO0003733800	B	NO0003733800	250	81.1	NOK	20275
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	720897NO0003733800	B	NO0003733800	108	81.1	NOK	8758.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	721153NO0003733800	B	NO0003733800	12	81.1	NOK	973.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	721409NO0003733800	B	NO0003733800	320	81.1	NOK	25952
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	721665NO0003733800	B	NO0003733800	1529	81.1	NOK	124001.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	721921NO0003733800	B	NO0003733800	339	81.1	NOK	27492.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	722177NO0003733800	B	NO0003733800	31	81.1	NOK	2514.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	722433NO0003733800	B	NO0003733800	250	81.1	NOK	20275
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	722689NO0003733800	B	NO0003733800	90	81.1	NOK	7299
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	722945NO0003733800	B	NO0003733800	250	81.1	NOK	20275
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	723201NO0003733800	B	NO0003733800	1241	81.1	NOK	100645.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:13:11	XOSL	723457NO0003733800	B	NO0003733800	38	81.1	NOK	3081.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:16:00	XOSL	733185NO0003733800	B	NO0003733800	274	81.08	NOK	22215.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:16:08	XOSL	734465NO0003733800	B	NO0003733800	2000	81.1	NOK	162200
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:16:08	XOSL	734721NO0003733800	B	NO0003733800	1900	81.1	NOK	154090
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:16:23	XOSL	737025NO0003733800	B	NO0003733800	1500	81.12	NOK	121680
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:16:23	XOSL	737281NO0003733800	B	NO0003733800	2026	81.12	NOK	164349.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:18:42	XOSL	740353NO0003733800	B	NO0003733800	1501	81.2	NOK	121881.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:18:42	XOSL	740609NO0003733800	B	NO0003733800	1000	81.2	NOK	81200
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:18:42	XOSL	740865NO0003733800	B	NO0003733800	499	81.2	NOK	40518.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:18:42	XOSL	741121NO0003733800	B	NO0003733800	1215	81.2	NOK	98658
Orkla ASA	AC33811	529900ODI3047E2LIV03	02/03/2021	16:18:42	XOSL	741377NO0003733800	B	NO0003733800	985	81.2	NOK	79982
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:05:34	XOSL	50945NO0003733800	B	NO0003733800	51	80.6	NOK	4110.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:05:34	XOSL	51201NO0003733800	B	NO0003733800	975	80.6	NOK	78585
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:05:34	XOSL	51457NO0003733800	B	NO0003733800	649	80.6	NOK	52309.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:05:34	XOSL	51713NO0003733800	B	NO0003733800	2625	80.6	NOK	211575
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:06:03	XOSL	55297NO0003733800	B	NO0003733800	2128	80.54	NOK	171389.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:06:03	XOSL	55553NO0003733800	B	NO0003733800	31	80.54	NOK	2496.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:06:04	XOSL	55809NO0003733800	B	NO0003733800	5	80.54	NOK	402.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:09:38	XOSL	65793NO0003733800	B	NO0003733800	2800	80.6	NOK	225680
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:09:43	XOSL	66049NO0003733800	B	NO0003733800	1200	80.58	NOK	96696
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:09:43	XOSL	66305NO0003733800	B	NO0003733800	1100	80.58	NOK	88638
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:09:59	XOSL	67329NO0003733800	B	NO0003733800	1036	80.54	NOK	83439.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:11:23	XOSL	71937NO0003733800	B	NO0003733800	3000	80.56	NOK	241680
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:15:00	XOSL	89089NO0003733800	B	NO0003733800	38	80.8	NOK	3070.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:15:00	XOSL	89345NO0003733800	B	NO0003733800	2362	80.8	NOK	190849.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:18:05	XOSL	95745NO0003733800	B	NO0003733800	68	80.72	NOK	5488.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:18:05	XOSL	96001NO0003733800	B	NO0003733800	2532	80.72	NOK	204383.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:21:21	XOSL	101889NO0003733800	B	NO0003733800	992	80.72	NOK	80074.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:21:21	XOSL	102145NO0003733800	B	NO0003733800	3008	80.72	NOK	242805.76

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:26:34	XOSL	114177NO0003733800	B	NO0003733800	233	80.84	NOK	18835.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:26:34	XOSL	114433NO0003733800	B	NO0003733800	2467	80.84	NOK	199432.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:28:22	XOSL	116737NO0003733800	B	NO0003733800	2100	80.84	NOK	169764
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:29:31	XOSL	118273NO0003733800	B	NO0003733800	160	80.8	NOK	12928
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:29:31	XOSL	118529NO0003733800	B	NO0003733800	2400	80.8	NOK	193920
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:29:31	XOSL	118785NO0003733800	B	NO0003733800	440	80.8	NOK	35552
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:33:28	XOSL	122369NO0003733800	B	NO0003733800	3600	80.82	NOK	290952
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:33:57	XOSL	126721NO0003733800	B	NO0003733800	104	80.74	NOK	8396.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:36:01	XOSL	131585NO0003733800	B	NO0003733800	1250	80.82	NOK	101025
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:36:01	XOSL	131841NO0003733800	B	NO0003733800	750	80.82	NOK	60615
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:36:01	XOSL	132097NO0003733800	B	NO0003733800	650	80.82	NOK	52533
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:36:07	XOSL	132353NO0003733800	B	NO0003733800	1150	80.82	NOK	92943
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:37:40	XOSL	136193NO0003733800	B	NO0003733800	118	80.74	NOK	9527.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:39:09	XOSL	136705NO0003733800	B	NO0003733800	2412	80.76	NOK	194793.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:39:09	XOSL	136961NO0003733800	B	NO0003733800	288	80.76	NOK	23258.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:39:51	XOSL	137217NO0003733800	B	NO0003733800	1771	80.74	NOK	142990.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:39:51	XOSL	137473NO0003733800	B	NO0003733800	307	80.74	NOK	24787.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:40:55	XOSL	138753NO0003733800	B	NO0003733800	203	80.7	NOK	16382.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:41:41	XOSL	140545NO0003733800	B	NO0003733800	1200	80.74	NOK	96888
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:41:41	XOSL	140801NO0003733800	B	NO0003733800	700	80.74	NOK	56518
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:44:03	XOSL	143105NO0003733800	B	NO0003733800	2000	80.74	NOK	161480
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:46:33	XOSL	146177NO0003733800	B	NO0003733800	1048	80.8	NOK	84678.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:46:33	XOSL	146433NO0003733800	B	NO0003733800	1196	80.8	NOK	96636.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:46:33	XOSL	146689NO0003733800	B	NO0003733800	356	80.8	NOK	28764.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:48:48	XOSL	150785NO0003733800	B	NO0003733800	2600	80.78	NOK	210028
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:50:06	XOSL	154625NO0003733800	B	NO0003733800	9	80.72	NOK	726.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:50:06	XOSL	154881NO0003733800	B	NO0003733800	50	80.72	NOK	4036
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:50:06	XOSL	155137NO0003733800	B	NO0003733800	2641	80.72	NOK	213181.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:50:53	XOSL	155649NO0003733800	B	NO0003733800	1248	80.7	NOK	100713.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:50:53	XOSL	155905NO0003733800	B	NO0003733800	549	80.7	NOK	44304.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:51:24	XOSL	156161NO0003733800	B	NO0003733800	3000	80.68	NOK	242040
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:51:24	XOSL	156417NO0003733800	B	NO0003733800	1100	80.68	NOK	88748
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:52:03	XOSL	158209NO0003733800	B	NO0003733800	1700	80.66	NOK	137122
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:54:27	XOSL	159233NO0003733800	B	NO0003733800	2800	80.62	NOK	225736
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:59:52	XOSL	170497NO0003733800	B	NO0003733800	650	80.68	NOK	52442
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	09:59:53	XOSL	170753NO0003733800	B	NO0003733800	414	80.68	NOK	33401.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:00:32	XOSL	171009NO0003733800	B	NO0003733800	1136	80.68	NOK	91652.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:00:32	XOSL	171265NO0003733800	B	NO0003733800	2000	80.68	NOK	161360
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:05:07	XOSL	179969NO0003733800	B	NO0003733800	1575	80.72	NOK	127134
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:05:07	XOSL	180225NO0003733800	B	NO0003733800	50	80.72	NOK	4036
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:05:07	XOSL	180481NO0003733800	B	NO0003733800	378	80.72	NOK	30512.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:05:07	XOSL	180737NO0003733800	B	NO0003733800	197	80.72	NOK	15901.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:06	XOSL	183297NO0003733800	B	NO0003733800	1063	80.72	NOK	85805.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:06	XOSL	183553NO0003733800	B	NO0003733800	1537	80.72	NOK	124066.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:06	XOSL	184833NO0003733800	B	NO0003733800	464	80.68	NOK	37435.52

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:06	XOSL	185089NO0003733800	B	NO0003733800	1094	80.68	NOK	88263.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:06	XOSL	185345NO0003733800	B	NO0003733800	242	80.68	NOK	19524.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:14	XOSL	186369NO0003733800	B	NO0003733800	646	80.64	NOK	52093.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:08:28	XOSL	186625NO0003733800	B	NO0003733800	1454	80.64	NOK	117250.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:09:57	XOSL	193537NO0003733800	B	NO0003733800	2300	80.6	NOK	185380
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:14:56	XOSL	199937NO0003733800	B	NO0003733800	2100	80.62	NOK	169302
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:14:56	XOSL	200705NO0003733800	B	NO0003733800	400	80.62	NOK	32248
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:14:56	XOSL	200961NO0003733800	B	NO0003733800	1490	80.62	NOK	120123.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:14:56	XOSL	201217NO0003733800	B	NO0003733800	400	80.62	NOK	32248
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:14:56	XOSL	201473NO0003733800	B	NO0003733800	310	80.62	NOK	24992.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:15:07	XOSL	201729NO0003733800	B	NO0003733800	1166	80.62	NOK	94002.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:15:07	XOSL	201985NO0003733800	B	NO0003733800	435	80.62	NOK	35069.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:15:07	XOSL	202241NO0003733800	B	NO0003733800	199	80.62	NOK	16043.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:21:02	XOSL	212737NO0003733800	B	NO0003733800	170	80.56	NOK	13695.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:21:02	XOSL	212993NO0003733800	B	NO0003733800	221	80.56	NOK	17803.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:21:02	XOSL	213249NO0003733800	B	NO0003733800	250	80.56	NOK	20140
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:21:02	XOSL	213505NO0003733800	B	NO0003733800	1137	80.56	NOK	91596.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:21:02	XOSL	213761NO0003733800	B	NO0003733800	122	80.56	NOK	9828.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:23:00	XOSL	216833NO0003733800	B	NO0003733800	2200	80.64	NOK	177408
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:24:01	XOSL	217601NO0003733800	B	NO0003733800	127	80.62	NOK	10238.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:24:01	XOSL	217857NO0003733800	B	NO0003733800	250	80.62	NOK	20155
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:24:09	XOSL	218113NO0003733800	B	NO0003733800	591	80.62	NOK	47646.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:24:09	XOSL	218369NO0003733800	B	NO0003733800	1032	80.62	NOK	83199.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:28:22	XOSL	226561NO0003733800	B	NO0003733800	1700	80.54	NOK	136918
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:33:20	XOSL	231169NO0003733800	B	NO0003733800	1700	80.54	NOK	136918
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:34:43	XOSL	231937NO0003733800	B	NO0003733800	343	80.54	NOK	27625.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:34:43	XOSL	232193NO0003733800	B	NO0003733800	1657	80.54	NOK	133454.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:40:30	XOSL	250113NO0003733800	B	NO0003733800	645	80.54	NOK	51948.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:41:08	XOSL	251137NO0003733800	B	NO0003733800	200	80.54	NOK	16108
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:41:27	XOSL	251649NO0003733800	B	NO0003733800	1455	80.54	NOK	117185.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:45:21	XOSL	256257NO0003733800	B	NO0003733800	1800	80.5	NOK	144900
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:47:20	XOSL	259073NO0003733800	B	NO0003733800	6	80.44	NOK	482.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:47:20	XOSL	259329NO0003733800	B	NO0003733800	1000	80.44	NOK	80440
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:48:09	XOSL	261121NO0003733800	B	NO0003733800	208	80.46	NOK	16735.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:48:37	XOSL	261377NO0003733800	B	NO0003733800	374	80.46	NOK	30092.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:48:37	XOSL	261633NO0003733800	B	NO0003733800	312	80.46	NOK	25103.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:49:50	XOSL	262145NO0003733800	B	NO0003733800	305	80.44	NOK	24534.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:49:50	XOSL	262401NO0003733800	B	NO0003733800	400	80.44	NOK	32176
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:49:52	XOSL	262657NO0003733800	B	NO0003733800	1106	80.44	NOK	88966.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:49:52	XOSL	262913NO0003733800	B	NO0003733800	289	80.44	NOK	23247.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:52:36	XOSL	267009NO0003733800	B	NO0003733800	1705	80.38	NOK	137047.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:52:49	XOSL	267521NO0003733800	B	NO0003733800	395	80.38	NOK	31750.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:09	XOSL	275713NO0003733800	B	NO0003733800	311	80.42	NOK	25010.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:09	XOSL	275969NO0003733800	B	NO0003733800	250	80.42	NOK	20105
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:09	XOSL	276225NO0003733800	B	NO0003733800	933	80.42	NOK	75031.86

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:09	XOSL	276481NO0003733800	B	NO0003733800	706	80.42	NOK	56776.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:29	XOSL	276993NO0003733800	B	NO0003733800	905	80.4	NOK	72762
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	10:57:29	XOSL	277249NO0003733800	B	NO0003733800	1095	80.4	NOK	88038
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:02:47	XOSL	283649NO0003733800	B	NO0003733800	1900	80.34	NOK	152646
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:06:02	XOSL	289537NO0003733800	B	NO0003733800	274	80.34	NOK	22013.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:08:49	XOSL	293889NO0003733800	B	NO0003733800	482	80.34	NOK	38723.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:08:49	XOSL	294145NO0003733800	B	NO0003733800	1644	80.34	NOK	132078.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:10:03	XOSL	295937NO0003733800	B	NO0003733800	2000	80.34	NOK	160680
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:26:03	XOSL	311297NO0003733800	B	NO0003733800	224	80.36	NOK	18000.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:26:03	XOSL	311553NO0003733800	B	NO0003733800	1876	80.36	NOK	150755.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:27:42	XOSL	314881NO0003733800	B	NO0003733800	208	80.34	NOK	16710.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:27:42	XOSL	315137NO0003733800	B	NO0003733800	250	80.34	NOK	20085
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:27:42	XOSL	315393NO0003733800	B	NO0003733800	148	80.34	NOK	11890.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:28:29	XOSL	316417NO0003733800	B	NO0003733800	183	80.36	NOK	14705.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:28:29	XOSL	316673NO0003733800	B	NO0003733800	176	80.36	NOK	14143.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:28:29	XOSL	316929NO0003733800	B	NO0003733800	367	80.36	NOK	29492.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:28:29	XOSL	317185NO0003733800	B	NO0003733800	50	80.36	NOK	4018
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	318465NO0003733800	B	NO0003733800	276	80.4	NOK	22190.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	318721NO0003733800	B	NO0003733800	2024	80.4	NOK	162729.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	319489NO0003733800	B	NO0003733800	393	80.4	NOK	31597.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	319745NO0003733800	B	NO0003733800	137	80.4	NOK	11014.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	320001NO0003733800	B	NO0003733800	372	80.4	NOK	29908.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:31:02	XOSL	320257NO0003733800	B	NO0003733800	9	80.4	NOK	723.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:04	XOSL	323073NO0003733800	B	NO0003733800	497	80.46	NOK	39988.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:04	XOSL	323329NO0003733800	B	NO0003733800	1555	80.46	NOK	125115.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:04	XOSL	323585NO0003733800	B	NO0003733800	6	80.46	NOK	482.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:05	XOSL	323841NO0003733800	B	NO0003733800	200	80.46	NOK	16092
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:05	XOSL	324097NO0003733800	B	NO0003733800	142	80.46	NOK	11425.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	325633NO0003733800	B	NO0003733800	250	80.48	NOK	20120
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	325889NO0003733800	B	NO0003733800	250	80.48	NOK	20120
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	326145NO0003733800	B	NO0003733800	1200	80.48	NOK	96576
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	326401NO0003733800	B	NO0003733800	100	80.48	NOK	8048
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	326657NO0003733800	B	NO0003733800	150	80.48	NOK	12072
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	326913NO0003733800	B	NO0003733800	250	80.48	NOK	20120
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:12	XOSL	327169NO0003733800	B	NO0003733800	1300	80.48	NOK	104624
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:34:43	XOSL	327425NO0003733800	B	NO0003733800	20	80.44	NOK	1608.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:35:44	XOSL	327681NO0003733800	B	NO0003733800	1104	80.44	NOK	88805.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:35:57	XOSL	328961NO0003733800	B	NO0003733800	1083	80.4	NOK	87073.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:38:33	XOSL	330241NO0003733800	B	NO0003733800	1452	80.36	NOK	116682.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:38:35	XOSL	330497NO0003733800	B	NO0003733800	248	80.36	NOK	19929.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:42:39	XOSL	338433NO0003733800	B	NO0003733800	852	80.28	NOK	68398.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:42:39	XOSL	338689NO0003733800	B	NO0003733800	848	80.28	NOK	68077.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:45:30	XOSL	341249NO0003733800	B	NO0003733800	1700	80.26	NOK	136442
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:52:55	XOSL	353537NO0003733800	B	NO0003733800	1907	80.26	NOK	153055.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:52:55	XOSL	353793NO0003733800	B	NO0003733800	400	80.26	NOK	32104

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:52:55	XOSL	354049NO0003733800	B	NO0003733800	293	80.26	NOK	23516.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:56:04	XOSL	356097NO0003733800	B	NO0003733800	108	80.24	NOK	8665.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:56:29	XOSL	356353NO0003733800	B	NO0003733800	1692	80.24	NOK	135766.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	11:59:17	XOSL	357889NO0003733800	B	NO0003733800	1800	80.26	NOK	144468
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:15	XOSL	359937NO0003733800	B	NO0003733800	400	80.24	NOK	32096
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:15	XOSL	360193NO0003733800	B	NO0003733800	117	80.24	NOK	9388.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:15	XOSL	360449NO0003733800	B	NO0003733800	592	80.24	NOK	47502.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:15	XOSL	360705NO0003733800	B	NO0003733800	991	80.24	NOK	79517.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	363265NO0003733800	B	NO0003733800	245	80.2	NOK	19649
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	363777NO0003733800	B	NO0003733800	92	80.22	NOK	7380.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	364033NO0003733800	B	NO0003733800	250	80.22	NOK	20055
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	364289NO0003733800	B	NO0003733800	250	80.22	NOK	20055
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	364545NO0003733800	B	NO0003733800	183	80.22	NOK	14680.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	364801NO0003733800	B	NO0003733800	419	80.22	NOK	33612.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:02:31	XOSL	365057NO0003733800	B	NO0003733800	605	80.22	NOK	48533.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:03:14	XOSL	365313NO0003733800	B	NO0003733800	1	80.22	NOK	80.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:04:33	XOSL	366593NO0003733800	B	NO0003733800	1655	80.2	NOK	132731
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:07:44	XOSL	370433NO0003733800	B	NO0003733800	299	80.22	NOK	23985.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:09:16	XOSL	370689NO0003733800	B	NO0003733800	1601	80.22	NOK	128432.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:09:16	XOSL	370945NO0003733800	B	NO0003733800	1700	80.22	NOK	136374
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:14:18	XOSL	378625NO0003733800	B	NO0003733800	1800	80.18	NOK	144324
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:24:03	XOSL	388609NO0003733800	B	NO0003733800	1660	80.26	NOK	133231.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:24:03	XOSL	388865NO0003733800	B	NO0003733800	1040	80.26	NOK	83470.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:25:46	XOSL	391425NO0003733800	B	NO0003733800	400	80.26	NOK	32104
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:26:11	XOSL	391681NO0003733800	B	NO0003733800	1200	80.26	NOK	96312
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:26:11	XOSL	391937NO0003733800	B	NO0003733800	300	80.26	NOK	24078
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:26:59	XOSL	392961NO0003733800	B	NO0003733800	445	80.26	NOK	35715.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:26:59	XOSL	393217NO0003733800	B	NO0003733800	1255	80.26	NOK	100726.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:27:39	XOSL	394241NO0003733800	B	NO0003733800	31	80.24	NOK	2487.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:28:42	XOSL	395009NO0003733800	B	NO0003733800	16	80.24	NOK	1283.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:31:08	XOSL	396289NO0003733800	B	NO0003733800	211	80.28	NOK	16939.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:31:08	XOSL	396545NO0003733800	B	NO0003733800	401	80.28	NOK	32192.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:31:12	XOSL	396801NO0003733800	B	NO0003733800	636	80.28	NOK	51058.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:31:12	XOSL	397057NO0003733800	B	NO0003733800	452	80.28	NOK	36286.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:32:08	XOSL	398337NO0003733800	B	NO0003733800	20	80.28	NOK	1605.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:36:34	XOSL	398593NO0003733800	B	NO0003733800	1933	80.28	NOK	155181.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:36:46	XOSL	401153NO0003733800	B	NO0003733800	8	80.3	NOK	642.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:36:46	XOSL	401409NO0003733800	B	NO0003733800	441	80.3	NOK	35412.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:37:29	XOSL	402689NO0003733800	B	NO0003733800	24	80.32	NOK	1927.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:37:29	XOSL	402945NO0003733800	B	NO0003733800	530	80.32	NOK	42569.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:37:29	XOSL	403201NO0003733800	B	NO0003733800	10	80.32	NOK	803.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:37:29	XOSL	403457NO0003733800	B	NO0003733800	66	80.32	NOK	5301.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:37:29	XOSL	403713NO0003733800	B	NO0003733800	287	80.32	NOK	23051.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:39:24	XOSL	403969NO0003733800	B	NO0003733800	1183	80.32	NOK	95018.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:39:40	XOSL	406529NO0003733800	B	NO0003733800	1651	80.3	NOK	132575.3

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:39:40	XOSL	407041NO0003733800	B	NO0003733800	1657	80.3	NOK	133057.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:39:40	XOSL	407297NO0003733800	B	NO0003733800	243	80.3	NOK	19512.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:44:25	XOSL	413185NO0003733800	B	NO0003733800	11	80.32	NOK	883.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:44:25	XOSL	413441NO0003733800	B	NO0003733800	607	80.32	NOK	48754.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:44:25	XOSL	413697NO0003733800	B	NO0003733800	617	80.32	NOK	49557.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:44:25	XOSL	413953NO0003733800	B	NO0003733800	734	80.32	NOK	58954.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:45:52	XOSL	414209NO0003733800	B	NO0003733800	31	80.32	NOK	2489.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:46:22	XOSL	414721NO0003733800	B	NO0003733800	16	80.32	NOK	1285.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:46:22	XOSL	414977NO0003733800	B	NO0003733800	32	80.32	NOK	2570.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:46:28	XOSL	415233NO0003733800	B	NO0003733800	249	80.32	NOK	19999.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:46:28	XOSL	415489NO0003733800	B	NO0003733800	2003	80.32	NOK	160880.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:52:12	XOSL	420097NO0003733800	B	NO0003733800	1800	80.26	NOK	144468
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:52:12	XOSL	420865NO0003733800	B	NO0003733800	370	80.26	NOK	29696.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:52:12	XOSL	421121NO0003733800	B	NO0003733800	1129	80.26	NOK	90613.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:52:12	XOSL	421377NO0003733800	B	NO0003733800	201	80.26	NOK	16132.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:55:25	XOSL	424705NO0003733800	B	NO0003733800	1092	80.24	NOK	87622.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:57:44	XOSL	427521NO0003733800	B	NO0003733800	349	80.28	NOK	28017.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:57:44	XOSL	427777NO0003733800	B	NO0003733800	250	80.28	NOK	20070
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:57:44	XOSL	428033NO0003733800	B	NO0003733800	21	80.28	NOK	1685.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	12:57:44	XOSL	428289NO0003733800	B	NO0003733800	188	80.28	NOK	15092.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:00:01	XOSL	433409NO0003733800	B	NO0003733800	465	80.3	NOK	37339.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:00:51	XOSL	433921NO0003733800	B	NO0003733800	995	80.3	NOK	79898.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:01:39	XOSL	434945NO0003733800	B	NO0003733800	176	80.32	NOK	14136.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:01:39	XOSL	435201NO0003733800	B	NO0003733800	176	80.32	NOK	14136.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:01:39	XOSL	435457NO0003733800	B	NO0003733800	62	80.32	NOK	4979.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:02:53	XOSL	435713NO0003733800	B	NO0003733800	254	80.32	NOK	20401.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:02:53	XOSL	435969NO0003733800	B	NO0003733800	57	80.32	NOK	4578.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:06	XOSL	437249NO0003733800	B	NO0003733800	65	80.34	NOK	5222.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:06	XOSL	437505NO0003733800	B	NO0003733800	101	80.34	NOK	8114.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:06	XOSL	437761NO0003733800	B	NO0003733800	474	80.34	NOK	38081.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:30	XOSL	438017NO0003733800	B	NO0003733800	500	80.32	NOK	40160
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:30	XOSL	438273NO0003733800	B	NO0003733800	359	80.32	NOK	28834.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:30	XOSL	438529NO0003733800	B	NO0003733800	147	80.32	NOK	11807.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:03:30	XOSL	438785NO0003733800	B	NO0003733800	169	80.34	NOK	13577.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:04:27	XOSL	439553NO0003733800	B	NO0003733800	1700	80.34	NOK	136578
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:04:27	XOSL	439809NO0003733800	B	NO0003733800	185	80.32	NOK	14859.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:05:23	XOSL	440321NO0003733800	B	NO0003733800	80	80.36	NOK	6428.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:05:23	XOSL	440577NO0003733800	B	NO0003733800	566	80.36	NOK	45483.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:05:23	XOSL	440833NO0003733800	B	NO0003733800	483	80.36	NOK	38813.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:05:23	XOSL	441089NO0003733800	B	NO0003733800	1286	80.36	NOK	103342.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:06:07	XOSL	442881NO0003733800	B	NO0003733800	197	80.34	NOK	15826.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:06:07	XOSL	443137NO0003733800	B	NO0003733800	1603	80.34	NOK	128785.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	447233NO0003733800	B	NO0003733800	404	80.36	NOK	32465.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	447489NO0003733800	B	NO0003733800	354	80.36	NOK	28447.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	447745NO0003733800	B	NO0003733800	31	80.36	NOK	2491.16

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	448001NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	448257NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	448513NO0003733800	B	NO0003733800	12	80.36	NOK	964.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	448769NO0003733800	B	NO0003733800	342	80.36	NOK	27483.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:10:23	XOSL	449025NO0003733800	B	NO0003733800	957	80.36	NOK	76904.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:22	XOSL	450049NO0003733800	B	NO0003733800	64	80.36	NOK	5143.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:22	XOSL	450305NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:22	XOSL	450561NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:22	XOSL	450817NO0003733800	B	NO0003733800	5	80.36	NOK	401.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:22	XOSL	451073NO0003733800	B	NO0003733800	86	80.36	NOK	6910.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:14:30	XOSL	451329NO0003733800	B	NO0003733800	305	80.36	NOK	24509.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:17:46	XOSL	452865NO0003733800	B	NO0003733800	17	80.36	NOK	1366.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:18:58	XOSL	454401NO0003733800	B	NO0003733800	250	80.38	NOK	20095
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:18:58	XOSL	454657NO0003733800	B	NO0003733800	250	80.38	NOK	20095
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:18:58	XOSL	454913NO0003733800	B	NO0003733800	1300	80.38	NOK	104494
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:19:00	XOSL	455425NO0003733800	B	NO0003733800	1423	80.36	NOK	114352.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:19:00	XOSL	455681NO0003733800	B	NO0003733800	2300	80.36	NOK	184828
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:42	XOSL	462081NO0003733800	B	NO0003733800	2200	80.32	NOK	176704
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:42	XOSL	463361NO0003733800	B	NO0003733800	250	80.32	NOK	20080
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:42	XOSL	463617NO0003733800	B	NO0003733800	250	80.32	NOK	20080
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:44	XOSL	463873NO0003733800	B	NO0003733800	804	80.32	NOK	64577.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:45	XOSL	464129NO0003733800	B	NO0003733800	406	80.32	NOK	32609.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:30:50	XOSL	464385NO0003733800	B	NO0003733800	1057	80.32	NOK	84898.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:32:06	XOSL	464897NO0003733800	B	NO0003733800	133	80.32	NOK	10682.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:32:06	XOSL	465409NO0003733800	B	NO0003733800	2000	80.32	NOK	160640
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	466433NO0003733800	B	NO0003733800	193	80.34	NOK	15505.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	466689NO0003733800	B	NO0003733800	338	80.34	NOK	27154.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	466945NO0003733800	B	NO0003733800	191	80.34	NOK	15344.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	467201NO0003733800	B	NO0003733800	171	80.34	NOK	13738.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	467457NO0003733800	B	NO0003733800	250	80.34	NOK	20085
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	467713NO0003733800	B	NO0003733800	264	80.34	NOK	21209.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:34:02	XOSL	467969NO0003733800	B	NO0003733800	493	80.34	NOK	39607.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:37:45	XOSL	472577NO0003733800	B	NO0003733800	400	80.36	NOK	32144
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:37:45	XOSL	472833NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:38:00	XOSL	473089NO0003733800	B	NO0003733800	426	80.36	NOK	34233.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:38:12	XOSL	473345NO0003733800	B	NO0003733800	194	80.36	NOK	15589.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:02	XOSL	474369NO0003733800	B	NO0003733800	2300	80.38	NOK	184874
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:03	XOSL	474881NO0003733800	B	NO0003733800	194	80.38	NOK	15593.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:03	XOSL	475137NO0003733800	B	NO0003733800	218	80.38	NOK	17522.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:03	XOSL	475393NO0003733800	B	NO0003733800	557	80.38	NOK	44771.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:03	XOSL	475649NO0003733800	B	NO0003733800	955	80.38	NOK	76762.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:41:03	XOSL	475905NO0003733800	B	NO0003733800	76	80.38	NOK	6108.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:48:13	XOSL	480513NO0003733800	B	NO0003733800	51	80.42	NOK	4101.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:48:13	XOSL	480769NO0003733800	B	NO0003733800	220	80.42	NOK	17692.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:48:13	XOSL	481025NO0003733800	B	NO0003733800	264	80.42	NOK	21230.88

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:48:14	XOSL	481281NO0003733800	B	NO0003733800	12	80.42	NOK	965.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:49:22	XOSL	481537NO0003733800	B	NO0003733800	1200	80.42	NOK	96504
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:49:22	XOSL	481793NO0003733800	B	NO0003733800	453	80.42	NOK	36430.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:49:22	XOSL	482049NO0003733800	B	NO0003733800	400	80.42	NOK	32168
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:49:22	XOSL	482305NO0003733800	B	NO0003733800	250	80.42	NOK	20105
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:49:22	XOSL	482561NO0003733800	B	NO0003733800	250	80.42	NOK	20105
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:51:03	XOSL	482817NO0003733800	B	NO0003733800	230	80.42	NOK	18496.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:51:03	XOSL	483329NO0003733800	B	NO0003733800	821	80.42	NOK	66024.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:51:03	XOSL	483585NO0003733800	B	NO0003733800	979	80.42	NOK	78731.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	485633NO0003733800	B	NO0003733800	38	80.42	NOK	3055.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	485889NO0003733800	B	NO0003733800	108	80.42	NOK	8685.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	486145NO0003733800	B	NO0003733800	163	80.42	NOK	13108.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	486401NO0003733800	B	NO0003733800	246	80.42	NOK	19783.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	486657NO0003733800	B	NO0003733800	264	80.42	NOK	21230.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	486913NO0003733800	B	NO0003733800	11	80.42	NOK	884.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	487169NO0003733800	B	NO0003733800	412	80.42	NOK	33133.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	487425NO0003733800	B	NO0003733800	566	80.42	NOK	45517.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	487681NO0003733800	B	NO0003733800	486	80.42	NOK	39084.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:02	XOSL	487937NO0003733800	B	NO0003733800	6	80.42	NOK	482.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:25	XOSL	489217NO0003733800	B	NO0003733800	274	80.4	NOK	22029.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:55:58	XOSL	489473NO0003733800	B	NO0003733800	576	80.4	NOK	46310.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:56:01	XOSL	489729NO0003733800	B	NO0003733800	1350	80.4	NOK	108540
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	13:56:01	XOSL	489985NO0003733800	B	NO0003733800	1700	80.4	NOK	136680
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:02:55	XOSL	499969NO0003733800	B	NO0003733800	541	80.38	NOK	43485.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:02:55	XOSL	500225NO0003733800	B	NO0003733800	521	80.38	NOK	41877.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:02:55	XOSL	500481NO0003733800	B	NO0003733800	297	80.38	NOK	23872.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:02:55	XOSL	500737NO0003733800	B	NO0003733800	441	80.38	NOK	35447.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:04:33	XOSL	502017NO0003733800	B	NO0003733800	983	80.36	NOK	78993.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:04:33	XOSL	502273NO0003733800	B	NO0003733800	2417	80.36	NOK	194230.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:05:24	XOSL	503553NO0003733800	B	NO0003733800	1188	80.34	NOK	95443.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:05:25	XOSL	503809NO0003733800	B	NO0003733800	200	80.34	NOK	16068
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:05:41	XOSL	504065NO0003733800	B	NO0003733800	512	80.34	NOK	41134.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:16:11	XOSL	512001NO0003733800	B	NO0003733800	2300	80.44	NOK	185012
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:17:44	XOSL	516353NO0003733800	B	NO0003733800	1172	80.36	NOK	94181.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:17:47	XOSL	516609NO0003733800	B	NO0003733800	728	80.36	NOK	58502.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:21:09	XOSL	524033NO0003733800	B	NO0003733800	250	80.44	NOK	20110
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:21:55	XOSL	524545NO0003733800	B	NO0003733800	220	80.44	NOK	17696.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:22:43	XOSL	524801NO0003733800	B	NO0003733800	385	80.44	NOK	30969.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:22:43	XOSL	525057NO0003733800	B	NO0003733800	1145	80.44	NOK	92103.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:22:43	XOSL	526081NO0003733800	B	NO0003733800	2200	80.44	NOK	176968
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:23:11	XOSL	526849NO0003733800	B	NO0003733800	307	80.42	NOK	24688.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:23:34	XOSL	527105NO0003733800	B	NO0003733800	1200	80.42	NOK	96504
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:23:34	XOSL	527361NO0003733800	B	NO0003733800	1093	80.42	NOK	87899.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:28:11	XOSL	530177NO0003733800	B	NO0003733800	263	80.38	NOK	21139.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:28:11	XOSL	530433NO0003733800	B	NO0003733800	2737	80.38	NOK	220000.06

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:30:40	XOSL	534529NO0003733800	B	NO0003733800	352	80.4	NOK	28300.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:32:16	XOSL	534785NO0003733800	B	NO0003733800	650	80.4	NOK	52260
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:32:17	XOSL	535041NO0003733800	B	NO0003733800	1898	80.4	NOK	152599.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:34:03	XOSL	537089NO0003733800	B	NO0003733800	2600	80.36	NOK	208936
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:38:10	XOSL	547329NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:38:10	XOSL	547585NO0003733800	B	NO0003733800	250	80.36	NOK	20090
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:38:10	XOSL	547841NO0003733800	B	NO0003733800	165	80.36	NOK	13259.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:38:47	XOSL	548097NO0003733800	B	NO0003733800	1035	80.36	NOK	83172.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	553985NO0003733800	B	NO0003733800	640	80.44	NOK	51481.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	554241NO0003733800	B	NO0003733800	159	80.44	NOK	12789.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	554497NO0003733800	B	NO0003733800	197	80.44	NOK	15846.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	554753NO0003733800	B	NO0003733800	89	80.44	NOK	7159.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	555009NO0003733800	B	NO0003733800	179	80.44	NOK	14398.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	555265NO0003733800	B	NO0003733800	100	80.44	NOK	8044
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	555521NO0003733800	B	NO0003733800	100	80.44	NOK	8044
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	555777NO0003733800	B	NO0003733800	403	80.44	NOK	32417.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	556033NO0003733800	B	NO0003733800	35	80.44	NOK	2815.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	556289NO0003733800	B	NO0003733800	179	80.44	NOK	14398.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:03	XOSL	556545NO0003733800	B	NO0003733800	19	80.44	NOK	1528.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:04	XOSL	556801NO0003733800	B	NO0003733800	43	80.44	NOK	3458.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:04	XOSL	557057NO0003733800	B	NO0003733800	250	80.44	NOK	20110
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:04	XOSL	557313NO0003733800	B	NO0003733800	424	80.44	NOK	34106.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:04	XOSL	557569NO0003733800	B	NO0003733800	211	80.44	NOK	16972.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:06	XOSL	557825NO0003733800	B	NO0003733800	228	80.44	NOK	18340.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:13	XOSL	558081NO0003733800	B	NO0003733800	644	80.44	NOK	51803.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:25	XOSL	559361NO0003733800	B	NO0003733800	611	80.4	NOK	49124.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:25	XOSL	559617NO0003733800	B	NO0003733800	797	80.4	NOK	64078.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:48:25	XOSL	559873NO0003733800	B	NO0003733800	1192	80.4	NOK	95836.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:51:39	XOSL	562945NO0003733800	B	NO0003733800	241	80.38	NOK	19371.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:51:39	XOSL	563201NO0003733800	B	NO0003733800	641	80.38	NOK	51523.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:51:39	XOSL	563457NO0003733800	B	NO0003733800	1418	80.38	NOK	113978.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:55:17	XOSL	566529NO0003733800	B	NO0003733800	206	80.38	NOK	16558.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:55:17	XOSL	566785NO0003733800	B	NO0003733800	388	80.38	NOK	31187.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:55:17	XOSL	567041NO0003733800	B	NO0003733800	621	80.38	NOK	49915.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:55:17	XOSL	567297NO0003733800	B	NO0003733800	21	80.38	NOK	1687.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:56:51	XOSL	567553NO0003733800	B	NO0003733800	633	80.38	NOK	50880.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:56:52	XOSL	567809NO0003733800	B	NO0003733800	31	80.38	NOK	2491.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	14:58:21	XOSL	569345NO0003733800	B	NO0003733800	2400	80.34	NOK	192816
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:06:04	XOSL	577793NO0003733800	B	NO0003733800	1800	80.4	NOK	144720
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:06:52	XOSL	578561NO0003733800	B	NO0003733800	511	80.38	NOK	41074.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:07:43	XOSL	580097NO0003733800	B	NO0003733800	2000	80.4	NOK	160800
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:07:43	XOSL	580353NO0003733800	B	NO0003733800	372	80.4	NOK	29908.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:07:43	XOSL	580609NO0003733800	B	NO0003733800	650	80.4	NOK	52260
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:07:43	XOSL	580865NO0003733800	B	NO0003733800	250	80.4	NOK	20100
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:07:45	XOSL	581121NO0003733800	B	NO0003733800	428	80.4	NOK	34411.2

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:09:01	XOSL	581377NO0003733800	B	NO0003733800	151	80.4	NOK	12140.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:09:01	XOSL	581633NO0003733800	B	NO0003733800	204	80.4	NOK	16401.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:09:01	XOSL	581889NO0003733800	B	NO0003733800	372	80.4	NOK	29908.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:09:01	XOSL	582145NO0003733800	B	NO0003733800	90	80.4	NOK	7236
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:14:14	XOSL	588545NO0003733800	B	NO0003733800	1420	80.44	NOK	114224.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:14:14	XOSL	588801NO0003733800	B	NO0003733800	130	80.44	NOK	10457.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:14:14	XOSL	589057NO0003733800	B	NO0003733800	150	80.44	NOK	12066
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:14:14	XOSL	589569NO0003733800	B	NO0003733800	1900	80.44	NOK	152836
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:15:56	XOSL	591617NO0003733800	B	NO0003733800	107	80.46	NOK	8609.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:15:56	XOSL	591873NO0003733800	B	NO0003733800	70	80.46	NOK	5632.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:16:09	XOSL	592129NO0003733800	B	NO0003733800	1623	80.46	NOK	130586.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:16:09	XOSL	592385NO0003733800	B	NO0003733800	250	80.46	NOK	20115
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:16:09	XOSL	592641NO0003733800	B	NO0003733800	1022	80.46	NOK	82230.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:19:51	XOSL	593409NO0003733800	B	NO0003733800	673	80.42	NOK	54122.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:19:51	XOSL	593665NO0003733800	B	NO0003733800	1427	80.42	NOK	114759.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:19:51	XOSL	594177NO0003733800	B	NO0003733800	2100	80.42	NOK	168882
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:43	XOSL	594945NO0003733800	B	NO0003733800	622	80.4	NOK	50008.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:43	XOSL	595201NO0003733800	B	NO0003733800	264	80.4	NOK	21225.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:43	XOSL	595457NO0003733800	B	NO0003733800	372	80.4	NOK	29908.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:43	XOSL	595713NO0003733800	B	NO0003733800	540	80.4	NOK	43416
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:43	XOSL	595969NO0003733800	B	NO0003733800	102	80.4	NOK	8200.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:54	XOSL	598785NO0003733800	B	NO0003733800	724	80.38	NOK	58195.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:54	XOSL	599041NO0003733800	B	NO0003733800	1200	80.38	NOK	96456
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:21:54	XOSL	599297NO0003733800	B	NO0003733800	476	80.38	NOK	38260.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:28:15	XOSL	617217NO0003733800	B	NO0003733800	367	80.54	NOK	29558.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:28:16	XOSL	617473NO0003733800	B	NO0003733800	1533	80.54	NOK	123467.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:28:16	XOSL	617985NO0003733800	B	NO0003733800	1700	80.54	NOK	136918
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:04	XOSL	625665NO0003733800	B	NO0003733800	311	80.54	NOK	25047.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:14	XOSL	626177NO0003733800	B	NO0003733800	2589	80.54	NOK	208518.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:14	XOSL	626433NO0003733800	B	NO0003733800	560	80.54	NOK	45102.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:14	XOSL	626689NO0003733800	B	NO0003733800	1240	80.54	NOK	99869.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	627457NO0003733800	B	NO0003733800	221	80.54	NOK	17799.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	627713NO0003733800	B	NO0003733800	605	80.54	NOK	48726.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	627969NO0003733800	B	NO0003733800	319	80.54	NOK	25692.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	628225NO0003733800	B	NO0003733800	399	80.54	NOK	32135.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	628481NO0003733800	B	NO0003733800	47	80.54	NOK	3785.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	628737NO0003733800	B	NO0003733800	85	80.54	NOK	6845.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:32:20	XOSL	628993NO0003733800	B	NO0003733800	224	80.54	NOK	18040.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:33:29	XOSL	631041NO0003733800	B	NO0003733800	647	80.52	NOK	52096.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:33:29	XOSL	631297NO0003733800	B	NO0003733800	180	80.52	NOK	14493.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:33:29	XOSL	631553NO0003733800	B	NO0003733800	1273	80.52	NOK	102501.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:33:29	XOSL	631809NO0003733800	B	NO0003733800	1900	80.52	NOK	152988
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:35:35	XOSL	635137NO0003733800	B	NO0003733800	3100	80.44	NOK	249364
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:36:18	XOSL	636929NO0003733800	B	NO0003733800	1771	80.4	NOK	142388.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:36:21	XOSL	637185NO0003733800	B	NO0003733800	781	80.4	NOK	62792.4

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:36:22	XOSL	637441NO0003733800	B	NO0003733800	1348	80.4	NOK	108379.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:40:23	XOSL	643073NO0003733800	B	NO0003733800	198	80.38	NOK	15915.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:40:24	XOSL	643329NO0003733800	B	NO0003733800	275	80.38	NOK	22104.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:40:41	XOSL	643585NO0003733800	B	NO0003733800	2127	80.38	NOK	170968.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:25	XOSL	644865NO0003733800	B	NO0003733800	117	80.36	NOK	9402.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:29	XOSL	647425NO0003733800	B	NO0003733800	451	80.38	NOK	36251.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:29	XOSL	647681NO0003733800	B	NO0003733800	97	80.38	NOK	7796.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:29	XOSL	647937NO0003733800	B	NO0003733800	289	80.38	NOK	23229.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:29	XOSL	648193NO0003733800	B	NO0003733800	87	80.38	NOK	6993.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:29	XOSL	648449NO0003733800	B	NO0003733800	105	80.38	NOK	8439.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:32	XOSL	648705NO0003733800	B	NO0003733800	1326	80.38	NOK	106583.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:41:32	XOSL	648961NO0003733800	B	NO0003733800	45	80.38	NOK	3617.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:42:18	XOSL	649217NO0003733800	B	NO0003733800	1109	80.36	NOK	89119.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:05	XOSL	649473NO0003733800	B	NO0003733800	345	80.36	NOK	27724.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:53	XOSL	650753NO0003733800	B	NO0003733800	5	80.38	NOK	401.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:53	XOSL	651009NO0003733800	B	NO0003733800	40	80.38	NOK	3215.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:53	XOSL	651265NO0003733800	B	NO0003733800	436	80.38	NOK	35045.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:53	XOSL	651521NO0003733800	B	NO0003733800	454	80.38	NOK	36492.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:43:53	XOSL	651777NO0003733800	B	NO0003733800	594	80.38	NOK	47745.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	654849NO0003733800	B	NO0003733800	208	80.38	NOK	16719.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	655105NO0003733800	B	NO0003733800	1174	80.38	NOK	94366.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	655361NO0003733800	B	NO0003733800	639	80.38	NOK	51362.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	655617NO0003733800	B	NO0003733800	165	80.38	NOK	13262.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	655873NO0003733800	B	NO0003733800	84	80.38	NOK	6751.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	656129NO0003733800	B	NO0003733800	434	80.38	NOK	34884.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:02	XOSL	656385NO0003733800	B	NO0003733800	166	80.38	NOK	13343.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:21	XOSL	656641NO0003733800	B	NO0003733800	719	80.38	NOK	57793.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:45:21	XOSL	656897NO0003733800	B	NO0003733800	11	80.38	NOK	884.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:46:39	XOSL	658177NO0003733800	B	NO0003733800	156	80.38	NOK	12539.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:46:39	XOSL	658433NO0003733800	B	NO0003733800	329	80.38	NOK	26445.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:14	XOSL	662017NO0003733800	B	NO0003733800	1900	80.42	NOK	152798
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:14	XOSL	662273NO0003733800	B	NO0003733800	400	80.42	NOK	32168
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:14	XOSL	662529NO0003733800	B	NO0003733800	447	80.42	NOK	35947.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:14	XOSL	662785NO0003733800	B	NO0003733800	1060	80.42	NOK	85245.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:15	XOSL	663041NO0003733800	B	NO0003733800	162	80.42	NOK	13028.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	663297NO0003733800	B	NO0003733800	75	80.42	NOK	6031.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	663553NO0003733800	B	NO0003733800	208	80.42	NOK	16727.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	663809NO0003733800	B	NO0003733800	248	80.42	NOK	19944.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	664065NO0003733800	B	NO0003733800	400	80.42	NOK	32168
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	664321NO0003733800	B	NO0003733800	650	80.42	NOK	52273
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	664577NO0003733800	B	NO0003733800	250	80.42	NOK	20105
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	664833NO0003733800	B	NO0003733800	250	80.42	NOK	20105
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:18	XOSL	665089NO0003733800	B	NO0003733800	565	80.42	NOK	45437.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:48:26	XOSL	665601NO0003733800	B	NO0003733800	2900	80.4	NOK	233160
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:50:40	XOSL	673025NO0003733800	B	NO0003733800	1247	80.46	NOK	100333.62

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:50:40	XOSL	673281NO0003733800	B	NO0003733800	1200	80.46	NOK	96552
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:50:40	XOSL	673537NO0003733800	B	NO0003733800	453	80.46	NOK	36448.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:50:59	XOSL	675585NO0003733800	B	NO0003733800	1900	80.4	NOK	152760
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:51:11	XOSL	677121NO0003733800	B	NO0003733800	118	80.4	NOK	9487.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:51:33	XOSL	677377NO0003733800	B	NO0003733800	829	80.4	NOK	66651.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:51:33	XOSL	677633NO0003733800	B	NO0003733800	1653	80.4	NOK	132901.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:52:11	XOSL	679169NO0003733800	B	NO0003733800	233	80.36	NOK	18723.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:52:53	XOSL	679425NO0003733800	B	NO0003733800	1061	80.36	NOK	85261.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:54:00	XOSL	684033NO0003733800	B	NO0003733800	47	80.4	NOK	3778.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:54:12	XOSL	685569NO0003733800	B	NO0003733800	1306	80.42	NOK	105028.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:55:54	XOSL	686081NO0003733800	B	NO0003733800	444	80.4	NOK	35697.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	687617NO0003733800	B	NO0003733800	4	80.42	NOK	321.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	687873NO0003733800	B	NO0003733800	373	80.42	NOK	29996.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	688129NO0003733800	B	NO0003733800	292	80.42	NOK	23482.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	688385NO0003733800	B	NO0003733800	407	80.42	NOK	32730.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	688641NO0003733800	B	NO0003733800	80	80.42	NOK	6433.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	688897NO0003733800	B	NO0003733800	129	80.42	NOK	10374.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:12	XOSL	689153NO0003733800	B	NO0003733800	15	80.42	NOK	1206.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:14	XOSL	689409NO0003733800	B	NO0003733800	156	80.42	NOK	12545.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:56:32	XOSL	689921NO0003733800	B	NO0003733800	344	80.42	NOK	27664.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:58:33	XOSL	692225NO0003733800	B	NO0003733800	400	80.42	NOK	32168
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:58:33	XOSL	692481NO0003733800	B	NO0003733800	539	80.42	NOK	43346.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:58:34	XOSL	692737NO0003733800	B	NO0003733800	961	80.42	NOK	77283.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:02	XOSL	692993NO0003733800	B	NO0003733800	368	80.42	NOK	29594.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:02	XOSL	693249NO0003733800	B	NO0003733800	552	80.42	NOK	44391.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:02	XOSL	693505NO0003733800	B	NO0003733800	372	80.42	NOK	29916.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:02	XOSL	693761NO0003733800	B	NO0003733800	542	80.42	NOK	43587.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:17	XOSL	695297NO0003733800	B	NO0003733800	443	80.46	NOK	35643.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:17	XOSL	695553NO0003733800	B	NO0003733800	197	80.46	NOK	15850.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:17	XOSL	695809NO0003733800	B	NO0003733800	243	80.46	NOK	19551.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	15:59:17	XOSL	696065NO0003733800	B	NO0003733800	65	80.46	NOK	5229.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:00:07	XOSL	697345NO0003733800	B	NO0003733800	791	80.46	NOK	63643.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:00:07	XOSL	697601NO0003733800	B	NO0003733800	1861	80.46	NOK	149736.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:01:01	XOSL	699393NO0003733800	B	NO0003733800	2274	80.46	NOK	182966.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:01:46	XOSL	699649NO0003733800	B	NO0003733800	425	80.46	NOK	34195.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:01:46	XOSL	699905NO0003733800	B	NO0003733800	3	80.46	NOK	241.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:01:47	XOSL	700417NO0003733800	B	NO0003733800	363	80.46	NOK	29206.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:01:49	XOSL	700673NO0003733800	B	NO0003733800	1035	80.46	NOK	83276.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:03:43	XOSL	706305NO0003733800	B	NO0003733800	406	80.56	NOK	32707.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:03:53	XOSL	706561NO0003733800	B	NO0003733800	2694	80.56	NOK	217028.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:03:53	XOSL	707073NO0003733800	B	NO0003733800	1012	80.56	NOK	81526.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:03:53	XOSL	707329NO0003733800	B	NO0003733800	263	80.56	NOK	21187.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:04:02	XOSL	707585NO0003733800	B	NO0003733800	736	80.56	NOK	59292.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:04:02	XOSL	707841NO0003733800	B	NO0003733800	578	80.56	NOK	46563.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:04:02	XOSL	708097NO0003733800	B	NO0003733800	372	80.56	NOK	29968.32

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:05:33	XOSL	714497NO0003733800	B	NO0003733800	1610	80.6	NOK	129766
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:05:33	XOSL	714753NO0003733800	B	NO0003733800	790	80.6	NOK	63674
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	716545NO0003733800	B	NO0003733800	80	80.58	NOK	6446.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	716801NO0003733800	B	NO0003733800	78	80.58	NOK	6285.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	717057NO0003733800	B	NO0003733800	372	80.58	NOK	29975.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	717313NO0003733800	B	NO0003733800	637	80.58	NOK	51329.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	717569NO0003733800	B	NO0003733800	5	80.58	NOK	402.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	717825NO0003733800	B	NO0003733800	557	80.58	NOK	44883.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	718081NO0003733800	B	NO0003733800	597	80.58	NOK	48106.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	718337NO0003733800	B	NO0003733800	114	80.58	NOK	9186.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:06:00	XOSL	718593NO0003733800	B	NO0003733800	21	80.58	NOK	1692.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:02	XOSL	723457NO0003733800	B	NO0003733800	500	80.6	NOK	40300
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:02	XOSL	723713NO0003733800	B	NO0003733800	1300	80.6	NOK	104780
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:02	XOSL	724225NO0003733800	B	NO0003733800	500	80.6	NOK	40300
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:02	XOSL	724481NO0003733800	B	NO0003733800	595	80.6	NOK	47957
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:33	XOSL	724737NO0003733800	B	NO0003733800	1105	80.6	NOK	89063
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:33	XOSL	726785NO0003733800	B	NO0003733800	250	80.6	NOK	20150
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:33	XOSL	727041NO0003733800	B	NO0003733800	220	80.6	NOK	17732
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:33	XOSL	727297NO0003733800	B	NO0003733800	67	80.6	NOK	5400.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:34	XOSL	727553NO0003733800	B	NO0003733800	204	80.6	NOK	16442.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:37	XOSL	727809NO0003733800	B	NO0003733800	7	80.6	NOK	564.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:37	XOSL	728065NO0003733800	B	NO0003733800	166	80.6	NOK	13379.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:39	XOSL	728321NO0003733800	B	NO0003733800	1339	80.58	NOK	107896.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:08:39	XOSL	728577NO0003733800	B	NO0003733800	2100	80.58	NOK	169218
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:11:54	XOSL	732673NO0003733800	B	NO0003733800	341	80.5	NOK	27450.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:13:53	XOSL	743937NO0003733800	B	NO0003733800	342	80.68	NOK	27592.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:13:53	XOSL	744705NO0003733800	B	NO0003733800	1707	80.68	NOK	137720.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:13:53	XOSL	744961NO0003733800	B	NO0003733800	393	80.7	NOK	31715.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:13:53	XOSL	745217NO0003733800	B	NO0003733800	5	80.7	NOK	403.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:02	XOSL	745473NO0003733800	B	NO0003733800	353	80.7	NOK	28487.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:02	XOSL	745729NO0003733800	B	NO0003733800	1900	80.7	NOK	153330
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:02	XOSL	746753NO0003733800	B	NO0003733800	502	80.7	NOK	40511.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:44	XOSL	747265NO0003733800	B	NO0003733800	110	80.72	NOK	8879.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:44	XOSL	747521NO0003733800	B	NO0003733800	2	80.72	NOK	161.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:47	XOSL	747777NO0003733800	B	NO0003733800	1200	80.72	NOK	96864
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:47	XOSL	748033NO0003733800	B	NO0003733800	2147	80.72	NOK	173305.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:14:50	XOSL	748289NO0003733800	B	NO0003733800	500	80.7	NOK	40350
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:10	XOSL	749825NO0003733800	B	NO0003733800	2098	80.72	NOK	169350.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	750593NO0003733800	B	NO0003733800	460	80.7	NOK	37122
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	750849NO0003733800	B	NO0003733800	1200	80.7	NOK	96840
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	751105NO0003733800	B	NO0003733800	1200	80.7	NOK	96840
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	751361NO0003733800	B	NO0003733800	434	80.7	NOK	35023.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	751617NO0003733800	B	NO0003733800	250	80.7	NOK	20175
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:15:14	XOSL	751873NO0003733800	B	NO0003733800	256	80.7	NOK	20659.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:16:53	XOSL	756481NO0003733800	B	NO0003733800	494	80.66	NOK	39846.04

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:17:11	XOSL	756737NO0003733800	B	NO0003733800	417	80.66	NOK	33635.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:17:37	XOSL	757249NO0003733800	B	NO0003733800	636	80.66	NOK	51299.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:01	XOSL	757505NO0003733800	B	NO0003733800	625	80.66	NOK	50412.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:02	XOSL	757761NO0003733800	B	NO0003733800	606	80.66	NOK	48879.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:07	XOSL	758017NO0003733800	B	NO0003733800	619	80.66	NOK	49928.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:08	XOSL	758273NO0003733800	B	NO0003733800	403	80.66	NOK	32505.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:08	XOSL	759041NO0003733800	B	NO0003733800	561	80.66	NOK	45250.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:10	XOSL	759553NO0003733800	B	NO0003733800	344	80.66	NOK	27747.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:14	XOSL	759809NO0003733800	B	NO0003733800	299	80.66	NOK	24117.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:22	XOSL	760577NO0003733800	B	NO0003733800	12	80.68	NOK	968.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	03/03/2021	16:18:22	XOSL	760833NO0003733800	B	NO0003733800	984	80.68	NOK	79389.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:16	XOSL	4224923-3	B	NO0003733800	126	80.86	NOK	10188.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:16	XOSL	4234923-3	B	NO0003733800	743	80.86	NOK	60078.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:16	XOSL	4244923-3	B	NO0003733800	186	80.86	NOK	15039.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:16	XOSL	4274923-3	B	NO0003733800	5038	80.86	NOK	407372.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:31	BEUP	4804923-3	B	NO0003733800	759	80.79	NOK	61319.61
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:32	BEUP	4854923-3	B	NO0003733800	301	80.79	NOK	24317.79
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:42	BEUP	5224923-3	B	NO0003733800	295	80.76	NOK	23824.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:47	XOSL	5394923-3	B	NO0003733800	521	80.68	NOK	42034.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:00:47	XOSL	5404923-3	B	NO0003733800	263	80.68	NOK	21218.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:01:14	BEUP	6444923-3	B	NO0003733800	374	80.7	NOK	30181.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:01:14	BEUP	6454923-3	B	NO0003733800	107	80.7	NOK	8634.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:02:06	XOSL	7644923-3	B	NO0003733800	534	80.7	NOK	43093.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:02:29	BEUP	8494923-3	B	NO0003733800	262	80.71	NOK	21146.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:02:29	BEUP	8504923-3	B	NO0003733800	105	80.71	NOK	8474.55
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:03:02	XOSL	9384923-3	B	NO0003733800	972	80.86	NOK	78595.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:03:11	BEUP	9664923-3	B	NO0003733800	6533	81.02	NOK	529303.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:04:05	BEUP	10974923-3	B	NO0003733800	694	81.09	NOK	56276.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:04:05	XPOS	10964923-3	B	NO0003733800	1796	81.09	NOK	145637.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:04:49	XOSL	11904923-3	B	NO0003733800	178	80.9	NOK	14400.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:04:49	XOSL	11914923-3	B	NO0003733800	234	80.9	NOK	18930.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:05:05	BEUP	12724923-3	B	NO0003733800	715	80.96	NOK	57886.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:05:27	XOSL	13204923-3	B	NO0003733800	403	80.84	NOK	32578.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:05:49	BEUP	13994923-3	B	NO0003733800	345	80.81	NOK	27879.45
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:05:49	BEUP	14004923-3	B	NO0003733800	301	80.81	NOK	24323.81
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:05:49	BEUP	14014923-3	B	NO0003733800	139	80.81	NOK	11232.59
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:06:03	BEUP	14294923-3	B	NO0003733800	324	80.88	NOK	26205.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:07:15	XPOS	15944923-3	B	NO0003733800	1854	80.91	NOK	150007.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:07:45	XPOS	16554923-3	B	NO0003733800	75	80.83	NOK	6062.25
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:08:20	BEUP	17404923-3	B	NO0003733800	644	80.85	NOK	52067.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:09:55	BEUP	19744923-3	B	NO0003733800	534	80.71	NOK	43099.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:10:08	BEUP	20014923-3	B	NO0003733800	55	80.72	NOK	4439.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:11:44	BEUP	22174923-3	B	NO0003733800	927	80.78	NOK	74883.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:13:40	BEUP	24954923-3	B	NO0003733800	301	80.71	NOK	24293.71
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:13:45	XOSL	25034923-3	B	NO0003733800	353	80.7	NOK	28487.1

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:14:19	XOSL	25694923-3	B	NO0003733800	347	80.66	NOK	27989.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:15:32	XOSL	27634923-3	B	NO0003733800	375	80.68	NOK	30255
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:15:43	BEUP	27824923-3	B	NO0003733800	262	80.65	NOK	21130.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:16:11	BEUP	28214923-3	B	NO0003733800	341	80.68	NOK	27511.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:16:37	BEUP	28794923-3	B	NO0003733800	335	80.68	NOK	27027.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:17:24	XOSL	29474923-3	B	NO0003733800	402	80.64	NOK	32417.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:20:00	BEUP	31594923-3	B	NO0003733800	407	80.67	NOK	32832.69
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:20:00	BEUP	31604923-3	B	NO0003733800	334	80.67	NOK	26943.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:20:00	BEUP	31614923-3	B	NO0003733800	76	80.67	NOK	6130.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:20:54	BEUP	32394923-3	B	NO0003733800	336	80.65	NOK	27098.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:20:55	BEUP	32404923-3	B	NO0003733800	156	80.65	NOK	12581.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:21:58	XOSL	34094923-3	B	NO0003733800	342	80.64	NOK	27578.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:21:58	XOSL	34104923-3	B	NO0003733800	7	80.64	NOK	564.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:22:47	BEUP	34784923-3	B	NO0003733800	456	80.55	NOK	36730.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:22:47	BEUP	34794923-3	B	NO0003733800	42	80.55	NOK	3383.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:22:50	XOSL	34874923-3	B	NO0003733800	400	80.5	NOK	32200
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:24:14	XOSL	36254923-3	B	NO0003733800	763	80.52	NOK	61436.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:25:01	BEUP	36904923-3	B	NO0003733800	301	80.55	NOK	24245.55
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:25:03	BEUP	36934923-3	B	NO0003733800	32	80.55	NOK	2577.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:25:06	BEUP	37034923-3	B	NO0003733800	303	80.52	NOK	24397.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:26:25	BEUP	38244923-3	B	NO0003733800	449	80.53	NOK	36157.97
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:07	XOSL	38644923-3	B	NO0003733800	664	80.5	NOK	53452
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:17	BEUP	38844923-3	B	NO0003733800	284	80.48	NOK	22856.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:17	BEUP	38854923-3	B	NO0003733800	137	80.48	NOK	11025.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:33	XOSL	39144923-3	B	NO0003733800	415	80.44	NOK	33382.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:41	BEUP	39464923-3	B	NO0003733800	262	80.48	NOK	21085.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:27:56	XOSL	39964923-3	B	NO0003733800	461	80.44	NOK	37082.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:29:10	BEUP	41034923-3	B	NO0003733800	301	80.51	NOK	24233.51
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:30:30	BEUP	42044923-3	B	NO0003733800	160	80.5	NOK	12880
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:30:30	BEUP	42054923-3	B	NO0003733800	760	80.5	NOK	61180
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:31:50	BEUP	42804923-3	B	NO0003733800	337	80.48	NOK	27121.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:33:25	CEUD	43754923-3	B	NO0003733800	135	80.56	NOK	10875.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:33:34	XOSL	43864923-3	B	NO0003733800	871	80.54	NOK	70150.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:35:32	BEUP	45264923-3	B	NO0003733800	699	80.52	NOK	56283.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:35:33	BEUP	45284923-3	B	NO0003733800	44	80.52	NOK	3542.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:35:35	BEUP	45334923-3	B	NO0003733800	182	80.51	NOK	14652.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:35:35	CEUD	45324923-3	B	NO0003733800	300	80.51	NOK	24153
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:36:43	XOSL	46554923-3	B	NO0003733800	197	80.48	NOK	15854.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:37:15	XOSL	46814923-3	B	NO0003733800	147	80.48	NOK	11830.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:38:15	BEUP	47574923-3	B	NO0003733800	249	80.5	NOK	20044.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:38:15	BEUP	47584923-3	B	NO0003733800	45	80.5	NOK	3622.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:38:15	BEUP	47594923-3	B	NO0003733800	285	80.5	NOK	22942.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:39:58	BEUP	49134923-3	B	NO0003733800	334	80.52	NOK	26893.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:41:00	BEUP	50064923-3	B	NO0003733800	338	80.57	NOK	27232.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:41:00	BEUP	50074923-3	B	NO0003733800	37	80.57	NOK	2981.09

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:43:03	BEUP	51584923-3	B	NO0003733800	843	80.65	NOK	67987.95
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:43:24	BEUP	51844923-3	B	NO0003733800	75	80.65	NOK	6048.75
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:43:30	BEUP	51984923-3	B	NO0003733800	1383	80.64	NOK	111525.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:44:25	TQEM	52984923-3	B	NO0003733800	869	80.67	NOK	70102.23
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:45:50	TQEM	54104923-3	B	NO0003733800	635	80.69	NOK	51238.15
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:47:20	TQEM	55254923-3	B	NO0003733800	552	80.68	NOK	44535.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:50:10	BEUP	57064923-3	B	NO0003733800	301	80.59	NOK	24257.59
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:50:22	BEUP	57124923-3	B	NO0003733800	354	80.56	NOK	28518.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:50:22	XOSL	57114923-3	B	NO0003733800	354	80.58	NOK	28525.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:53:51	TQEM	60814923-3	B	NO0003733800	499	80.54	NOK	40189.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:53:53	TQEM	60854923-3	B	NO0003733800	422	80.54	NOK	33987.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:53:59	XOSL	60874923-3	B	NO0003733800	376	80.52	NOK	30275.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:55:05	BEUP	61914923-3	B	NO0003733800	301	80.56	NOK	24248.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:55:05	BEUP	61924923-3	B	NO0003733800	264	80.56	NOK	21267.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:55:39	BEUP	62284923-3	B	NO0003733800	1266	80.56	NOK	101988.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:56:35	BEUP	63014923-3	B	NO0003733800	151	80.57	NOK	12166.07
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:56:36	BEUP	63024923-3	B	NO0003733800	310	80.57	NOK	24976.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:58:17	BEUP	64204923-3	B	NO0003733800	387	80.65	NOK	31211.55
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	09:58:17	BEUP	64214923-3	B	NO0003733800	337	80.65	NOK	27179.05
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:00:38	BEUP	65574923-3	B	NO0003733800	411	80.75	NOK	33188.25
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:00:38	XOSL	65584923-3	B	NO0003733800	255	80.72	NOK	20583.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:01:39	BEUP	66354923-3	B	NO0003733800	301	80.74	NOK	24302.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:01:39	BEUP	66364923-3	B	NO0003733800	32	80.74	NOK	2583.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:03:04	BEUP	67904923-3	B	NO0003733800	129	80.73	NOK	10414.17
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:03:32	BEUP	68294923-3	B	NO0003733800	870	80.72	NOK	70226.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:03:57	BEUP	68594923-3	B	NO0003733800	39	80.72	NOK	3148.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:04:10	BEUP	68724923-3	B	NO0003733800	27	80.72	NOK	2179.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:04:12	XOSL	68734923-3	B	NO0003733800	407	80.7	NOK	32844.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:04:13	BEUP	68754923-3	B	NO0003733800	390	80.72	NOK	31480.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:05:03	BEUP	69474923-3	B	NO0003733800	306	80.72	NOK	24700.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:05:31	BEUP	69694923-3	B	NO0003733800	31	80.72	NOK	2502.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:05:48	BEUP	70064923-3	B	NO0003733800	242	80.72	NOK	19534.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:05:50	BEUP	70104923-3	B	NO0003733800	215	80.72	NOK	17354.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:10:28	XOSL	73504923-3	B	NO0003733800	329	80.66	NOK	26537.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:13:18	XOSL	76004923-3	B	NO0003733800	47	80.54	NOK	3785.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:13:21	XOSL	76034923-3	B	NO0003733800	381	80.54	NOK	30685.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:14:16	BEUP	76754923-3	B	NO0003733800	301	80.57	NOK	24251.57
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:14:16	BEUP	76764923-3	B	NO0003733800	38	80.57	NOK	3061.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:14:31	BEUP	76964923-3	B	NO0003733800	848	80.6	NOK	68348.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:15:12	XOSL	77284923-3	B	NO0003733800	217	80.58	NOK	17485.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:15:46	CEUD	77874923-3	B	NO0003733800	63	80.65	NOK	5080.95
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:15:46	CEUD	77884923-3	B	NO0003733800	300	80.65	NOK	24195
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:20:33	BEUP	81684923-3	B	NO0003733800	337	80.71	NOK	27199.27
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:21:06	BEUP	82674923-3	B	NO0003733800	301	80.7	NOK	24290.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:21:10	BEUP	82764923-3	B	NO0003733800	334	80.68	NOK	26947.12

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:23:22	XOSL	84734923-3	B	NO0003733800	335	80.66	NOK	27021.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:29:31	BEUP	90304923-3	B	NO0003733800	375	80.65	NOK	30243.75
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:29:31	BEUP	90314923-3	B	NO0003733800	262	80.65	NOK	21130.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:30:19	XOSL	90994923-3	B	NO0003733800	447	80.62	NOK	36037.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:30:19	XOSL	91004923-3	B	NO0003733800	218	80.62	NOK	17575.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:31:58	BEUP	92684923-3	B	NO0003733800	408	80.58	NOK	32876.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:32:11	BEUP	92994923-3	B	NO0003733800	335	80.58	NOK	26994.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:32:11	BEUP	93004923-3	B	NO0003733800	38	80.58	NOK	3062.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:35:08	BEUP	95534923-3	B	NO0003733800	334	80.65	NOK	26937.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:37:09	XOSL	97454923-3	B	NO0003733800	357	80.64	NOK	28788.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:38:31	BEUP	98864923-3	B	NO0003733800	334	80.63	NOK	26930.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:40:12	BEUP	100074923-3	B	NO0003733800	301	80.61	NOK	24263.61
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:40:18	XOSL	100194923-3	B	NO0003733800	868	80.6	NOK	69960.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:40:46	BEUP	100474923-3	B	NO0003733800	210	80.59	NOK	16923.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:43:24	XOSL	103064923-3	B	NO0003733800	335	80.58	NOK	26994.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:46:12	BEUP	106324923-3	B	NO0003733800	68	80.6	NOK	5480.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:46:16	BEUP	106354923-3	B	NO0003733800	513	80.6	NOK	41347.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:46:16	BEUP	106364923-3	B	NO0003733800	339	80.6	NOK	27323.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:46:16	BEUP	106374923-3	B	NO0003733800	282	80.6	NOK	22729.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:46:16	BEUP	106384923-3	B	NO0003733800	233	80.6	NOK	18779.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:50:40	BEUP	109824923-3	B	NO0003733800	447	80.68	NOK	36063.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:50:40	BEUP	109834923-3	B	NO0003733800	44	80.68	NOK	3549.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:50:42	XOSL	109854923-3	B	NO0003733800	31	80.66	NOK	2500.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:51:11	BEUP	110244923-3	B	NO0003733800	346	80.65	NOK	27904.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:51:11	XOSL	110234923-3	B	NO0003733800	379	80.66	NOK	30570.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:52:02	BEUP	110874923-3	B	NO0003733800	207	80.65	NOK	16694.55
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:52:09	BEUP	110984923-3	B	NO0003733800	367	80.62	NOK	29587.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:52:09	XOSL	110954923-3	B	NO0003733800	313	80.64	NOK	25240.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:55:30	CEUD	113834923-3	B	NO0003733800	245	80.64	NOK	19756.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:56:33	BEUP	114354923-3	B	NO0003733800	381	80.64	NOK	30723.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	10:57:56	TQEM	115324923-3	B	NO0003733800	562	80.61	NOK	45302.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:01:28	BEUP	117534923-3	B	NO0003733800	301	80.64	NOK	24272.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:01:28	BEUP	117554923-3	B	NO0003733800	373	80.64	NOK	30078.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:01:28	XOSL	117544923-3	B	NO0003733800	153	80.62	NOK	12334.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:03:12	XOSL	119204923-3	B	NO0003733800	334	80.62	NOK	26927.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:06:07	BEUP	121874923-3	B	NO0003733800	665	80.64	NOK	53625.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:08:41	BEUP	124454923-3	B	NO0003733800	262	80.64	NOK	21127.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:08:41	BEUP	124464923-3	B	NO0003733800	422	80.66	NOK	34038.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:09:34	BEUP	125044923-3	B	NO0003733800	2	80.74	NOK	161.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:09:36	BEUP	125084923-3	B	NO0003733800	522	80.74	NOK	42146.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:11:15	BEUP	126424923-3	B	NO0003733800	375	80.71	NOK	30266.25
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:11:30	BEUP	126634923-3	B	NO0003733800	300	80.72	NOK	24216
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:13:40	CEUD	127764923-3	B	NO0003733800	516	80.78	NOK	41682.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:13:40	CEUD	127774923-3	B	NO0003733800	84	80.78	NOK	6785.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:16:41	BEUP	130044923-3	B	NO0003733800	471	80.78	NOK	38047.38

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:18:17	BEUP	131004923-3	B	NO0003733800	56	80.85	NOK	4527.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:18:31	BEUP	131314923-3	B	NO0003733800	1863	80.84	NOK	150604.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	11:28:54	XOSL	20995NO0003733800	B	NO0003733800	250000	80.66	NOK	20165000
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	14:59:58	TQEM	312804923-3	B	NO0003733800	605	80.75	NOK	48853.75
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:03:37	XOSL	318584923-3	B	NO0003733800	250	80.74	NOK	20185
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:03:37	XOSL	318594923-3	B	NO0003733800	386	80.74	NOK	31165.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:03:48	SGMV	318794923-3	B	NO0003733800	633	80.7	NOK	51083.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:06:50	BEUP	322094923-3	B	NO0003733800	733	80.65	NOK	59116.45
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:10:01	XOSL	325064923-3	B	NO0003733800	428	80.62	NOK	34505.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:14:23	SGMV	328674923-3	B	NO0003733800	484	80.65	NOK	39034.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:14:54	BEUP	329134923-3	B	NO0003733800	250	80.65	NOK	20162.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:14:54	BEUP	329144923-3	B	NO0003733800	37	80.65	NOK	2984.05
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:15:17	BEUP	329604923-3	B	NO0003733800	250	80.67	NOK	20167.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:15:17	BEUP	329614923-3	B	NO0003733800	37	80.67	NOK	2984.79
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:17:08	XOSL	331154923-3	B	NO0003733800	415	80.68	NOK	33482.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:17:13	SGMV	331264923-3	B	NO0003733800	638	80.65	NOK	51454.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:17:22	BEUP	331544923-3	B	NO0003733800	66	80.63	NOK	5321.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:17:51	XOSL	331884923-3	B	NO0003733800	426	80.64	NOK	34352.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:18:28	BEUP	332374923-3	B	NO0003733800	250	80.65	NOK	20162.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:18:28	BEUP	332384923-3	B	NO0003733800	37	80.65	NOK	2984.05
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:19:48	TQEM	333984923-3	B	NO0003733800	628	80.63	NOK	50635.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:22:23	SGMV	336274923-3	B	NO0003733800	408	80.65	NOK	32905.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:22:23	SGMV	336284923-3	B	NO0003733800	397	80.65	NOK	32018.05
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:25:39	CEUD	339714923-3	B	NO0003733800	640	80.61	NOK	51590.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:26:20	BEUP	340244923-3	B	NO0003733800	211	80.61	NOK	17008.71
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:29:18	XOSL	343084923-3	B	NO0003733800	370	80.64	NOK	29836.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:29:23	SGMV	343214923-3	B	NO0003733800	1140	80.63	NOK	91918.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:30:00	BEUP	343974923-3	B	NO0003733800	744	80.67	NOK	60018.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:31:25	XOSL	346304923-3	B	NO0003733800	570	80.66	NOK	45976.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:33:12	BEUP	349354923-3	B	NO0003733800	560	80.66	NOK	45169.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:34:08	SGMV	351114923-3	B	NO0003733800	1225	80.66	NOK	98808.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:34:08	SGMV	351134923-3	B	NO0003733800	653	80.66	NOK	52670.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:35:01	SGMV	352914923-3	B	NO0003733800	369	80.62	NOK	29748.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:35:01	SGMV	352924923-3	B	NO0003733800	250	80.62	NOK	20155
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:36:04	BEUP	355394923-3	B	NO0003733800	334	80.63	NOK	26930.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:36:04	BEUP	355404923-3	B	NO0003733800	250	80.63	NOK	20157.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:36:04	BEUP	355414923-3	B	NO0003733800	37	80.63	NOK	2983.31
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:36:35	BEUP	356464923-3	B	NO0003733800	775	80.63	NOK	62488.25
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:37:55	XOSL	358714923-3	B	NO0003733800	329	80.62	NOK	26523.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:38:23	XOSL	359294923-3	B	NO0003733800	493	80.56	NOK	39716.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:38:25	SGMV	359364923-3	B	NO0003733800	290	80.56	NOK	23362.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:38:25	SGMV	359374923-3	B	NO0003733800	250	80.56	NOK	20140
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:38:25	TQEA	359384923-3	B	NO0003733800	412	80.56	NOK	33190.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:38:49	BEUP	359934923-3	B	NO0003733800	294	80.56	NOK	23684.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:39:08	BEUP	360524923-3	B	NO0003733800	37	80.56	NOK	2980.72

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:39:20	BEUP	360734923-3	B	NO0003733800	37	80.56	NOK	2980.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:41:03	BEUP	363964923-3	B	NO0003733800	250	80.61	NOK	20152.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:41:08	BEUP	363994923-3	B	NO0003733800	251	80.6	NOK	20230.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:42:53	BEUP	367244923-3	B	NO0003733800	586	80.57	NOK	47214.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:42:53	BEUP	367254923-3	B	NO0003733800	106	80.57	NOK	8540.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:44:42	BEUP	369784923-3	B	NO0003733800	263	80.62	NOK	21203.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:44:42	BEUP	369794923-3	B	NO0003733800	250	80.62	NOK	20155
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:44:43	BEUP	369804923-3	B	NO0003733800	267	80.62	NOK	21525.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:45:03	BEUP	370254923-3	B	NO0003733800	250	80.62	NOK	20155
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:45:12	BEUP	370494923-3	B	NO0003733800	250	80.61	NOK	20152.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:45:32	SGMV	370654923-3	B	NO0003733800	50	80.64	NOK	4032
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:46:01	SGMV	371194923-3	B	NO0003733800	723	80.63	NOK	58295.49
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:47:33	BEUP	373094923-3	B	NO0003733800	250	80.61	NOK	20152.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:47:33	BEUP	373104923-3	B	NO0003733800	37	80.61	NOK	2982.57
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:48:25	XOSL	374794923-3	B	NO0003733800	351	80.6	NOK	28290.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:49:17	TQEM	375914923-3	B	NO0003733800	529	80.67	NOK	42674.43
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:49:33	TQEM	376514923-3	B	NO0003733800	434	80.67	NOK	35010.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:49:33	TQEM	376524923-3	B	NO0003733800	179	80.67	NOK	14439.93
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:52:29	XOSL	381714923-3	B	NO0003733800	317	80.68	NOK	25575.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:52:33	BEUP	381824923-3	B	NO0003733800	546	80.68	NOK	44051.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:52:33	BEUP	381834923-3	B	NO0003733800	210	80.68	NOK	16942.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:53:18	TQEA	382794923-3	B	NO0003733800	278	80.71	NOK	22437.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:53:19	TQEA	382804923-3	B	NO0003733800	724	80.71	NOK	58434.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:55:13	XOSL	386064923-3	B	NO0003733800	399	80.72	NOK	32207.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:55:34	SGMV	386644923-3	B	NO0003733800	462	80.69	NOK	37278.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:55:36	SGMV	386694923-3	B	NO0003733800	338	80.69	NOK	27273.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:56:00	BEUP	387084923-3	B	NO0003733800	11	80.7	NOK	887.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:59:17	BEUP	392194923-3	B	NO0003733800	1103	80.73	NOK	89045.19
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	15:59:17	XOSL	392184923-3	B	NO0003733800	511	80.74	NOK	41258.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:02:47	XOSL	398014923-3	B	NO0003733800	299	80.84	NOK	24171.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:02:47	XOSL	398024923-3	B	NO0003733800	109	80.84	NOK	8811.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:03:35	XOSL	399254923-3	B	NO0003733800	195	80.9	NOK	15775.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:03:35	XOSL	399264923-3	B	NO0003733800	250	80.9	NOK	20225
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:03:35	XOSL	399274923-3	B	NO0003733800	277	80.9	NOK	22409.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:03:35	XOSL	399284923-3	B	NO0003733800	286	80.9	NOK	23137.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:03:35	XOSL	399294923-3	B	NO0003733800	200	80.9	NOK	16180
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:41	XOSL	401734923-3	B	NO0003733800	750	81	NOK	60750
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:41	XOSL	401744923-3	B	NO0003733800	707	81	NOK	57267
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:41	XOSL	401754923-3	B	NO0003733800	400	81	NOK	32400
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:41	XOSL	401764923-3	B	NO0003733800	261	81	NOK	21141
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:47	CEUX	402004923-3	B	NO0003733800	39	80.98	NOK	3158.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:04:47	XOSL	402014923-3	B	NO0003733800	294	80.98	NOK	23808.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:12	CEUX	403104923-3	B	NO0003733800	47	80.98	NOK	3806.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:12	XOSL	403114923-3	B	NO0003733800	148	80.98	NOK	11985.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:12	XOSL	403124923-3	B	NO0003733800	412	80.98	NOK	33363.76

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:25	XOSL	404034923-3	B	NO0003733800	387	80.96	NOK	31331.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404664923-3	B	NO0003733800	120	80.96	NOK	9715.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404674923-3	B	NO0003733800	476	80.96	NOK	38536.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404684923-3	B	NO0003733800	31	80.96	NOK	2509.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404694923-3	B	NO0003733800	279	80.96	NOK	22587.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404704923-3	B	NO0003733800	31	80.96	NOK	2509.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404714923-3	B	NO0003733800	476	80.96	NOK	38536.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:34	XOSL	404724923-3	B	NO0003733800	507	80.96	NOK	41046.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:35	XOSL	404904923-3	B	NO0003733800	272	80.96	NOK	22021.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:43	XOSL	405264923-3	B	NO0003733800	235	80.96	NOK	19025.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:48	XOSL	405454923-3	B	NO0003733800	166	80.96	NOK	13439.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:50	XOSL	405524923-3	B	NO0003733800	341	80.96	NOK	27607.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:05:50	XOSL	405534923-3	B	NO0003733800	500	80.96	NOK	40480
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:07:03	SGMV	408614923-3	B	NO0003733800	363	80.91	NOK	29370.33
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:07:03	SGMV	408624923-3	B	NO0003733800	347	80.91	NOK	28075.77
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:08:59	XOSL	411884923-3	B	NO0003733800	322	80.9	NOK	26049.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:09:25	XOSL	412444923-3	B	NO0003733800	597	80.9	NOK	48297.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:09:25	XOSL	412454923-3	B	NO0003733800	142	80.9	NOK	11487.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:09:30	SGMV	412524923-3	B	NO0003733800	679	80.91	NOK	54937.89
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:12:12	XOSL	416334923-3	B	NO0003733800	346	80.96	NOK	28012.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:12:14	SGMV	416354923-3	B	NO0003733800	927	80.94	NOK	75031.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:12:14	SGMV	416364923-3	B	NO0003733800	22	80.94	NOK	1780.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:13:25	CEUX	418504923-3	B	NO0003733800	90	81.04	NOK	7293.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:15:35	XOSL	422014923-3	B	NO0003733800	110	81.18	NOK	8929.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:15:35	XOSL	422024923-3	B	NO0003733800	338	81.18	NOK	27438.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:15:35	XOSL	422034923-3	B	NO0003733800	619	81.18	NOK	50250.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:15:35	XOSL	422044923-3	B	NO0003733800	210	81.18	NOK	17047.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:16:05	XOSL	656385NO0003733800	B	NO0003733800	1400	81.16	NOK	113624
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:16:54	XOSL	658945NO0003733800	B	NO0003733800	48	81.18	NOK	3896.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:17:02	XOSL	659201NO0003733800	B	NO0003733800	552	81.18	NOK	44811.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:17:02	XOSL	660225NO0003733800	B	NO0003733800	550	81.18	NOK	44649
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	668929NO0003733800	B	NO0003733800	15	81.14	NOK	1217.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	669185NO0003733800	B	NO0003733800	288	81.14	NOK	23368.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	669441NO0003733800	B	NO0003733800	86	81.14	NOK	6978.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	669697NO0003733800	B	NO0003733800	250	81.14	NOK	20285
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	669953NO0003733800	B	NO0003733800	314	81.14	NOK	25477.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	670209NO0003733800	B	NO0003733800	147	81.14	NOK	11927.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	670977NO0003733800	B	NO0003733800	18	81.14	NOK	1460.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	04/03/2021	16:19:00	XOSL	671233NO0003733800	B	NO0003733800	628	81.14	NOK	50955.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:04:50	XOSL	49409NO0003733800	B	NO0003733800	1800	80.94	NOK	145692
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:06:00	XOSL	51713NO0003733800	B	NO0003733800	3300	80.92	NOK	267036
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:13:28	XOSL	78849NO0003733800	B	NO0003733800	50	81.2	NOK	4060
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:02	XOSL	79361NO0003733800	B	NO0003733800	64	81.24	NOK	5199.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:02	XOSL	79617NO0003733800	B	NO0003733800	20	81.24	NOK	1624.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:02	XOSL	79873NO0003733800	B	NO0003733800	170	81.24	NOK	13810.8

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:02	XOSL	80129NO0003733800	B	NO0003733800	3746	81.24	NOK	304325.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:02	XOSL	80385NO0003733800	B	NO0003733800	2800	81.24	NOK	227472
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:29	XOSL	80641NO0003733800	B	NO0003733800	2950	81.2	NOK	239540
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:53	XOSL	84737NO0003733800	B	NO0003733800	500	81.12	NOK	40560
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:14:53	XOSL	84993NO0003733800	B	NO0003733800	1200	81.12	NOK	97344
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:18:19	XOSL	96513NO0003733800	B	NO0003733800	81	81.22	NOK	6578.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:18:45	XOSL	97537NO0003733800	B	NO0003733800	3019	81.22	NOK	245203.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	97793NO0003733800	B	NO0003733800	192	81.18	NOK	15586.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	98049NO0003733800	B	NO0003733800	500	81.18	NOK	40590
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	98305NO0003733800	B	NO0003733800	621	81.18	NOK	50412.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	98561NO0003733800	B	NO0003733800	588	81.18	NOK	47733.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	98817NO0003733800	B	NO0003733800	799	81.18	NOK	64862.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	99073NO0003733800	B	NO0003733800	3100	81.18	NOK	251658
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:31	XOSL	99329NO0003733800	B	NO0003733800	1700	81.18	NOK	138006
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:52	XOSL	100609NO0003733800	B	NO0003733800	500	81.14	NOK	40570
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:20:52	XOSL	100865NO0003733800	B	NO0003733800	2300	81.14	NOK	186622
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:22:24	XOSL	104961NO0003733800	B	NO0003733800	495	81.1	NOK	40144.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:22:24	XOSL	105217NO0003733800	B	NO0003733800	2105	81.1	NOK	170715.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:25:43	XOSL	113665NO0003733800	B	NO0003733800	3200	81.12	NOK	259584
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:26:10	XOSL	115201NO0003733800	B	NO0003733800	400	81.06	NOK	32424
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:26:10	XOSL	115457NO0003733800	B	NO0003733800	500	81.06	NOK	40530
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:26:10	XOSL	115713NO0003733800	B	NO0003733800	2100	81.06	NOK	170226
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:30:03	XOSL	121601NO0003733800	B	NO0003733800	2400	81.04	NOK	194496
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:30:37	XOSL	122625NO0003733800	B	NO0003733800	500	81.02	NOK	40510
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:30:37	XOSL	122881NO0003733800	B	NO0003733800	1700	81.02	NOK	137734
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:33:21	XOSL	127745NO0003733800	B	NO0003733800	2200	80.9	NOK	177980
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:33:21	XOSL	128769NO0003733800	B	NO0003733800	19	80.88	NOK	1536.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:33:21	XOSL	129025NO0003733800	B	NO0003733800	108	80.88	NOK	8735.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:33:21	XOSL	129281NO0003733800	B	NO0003733800	314	80.88	NOK	25396.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:33:21	XOSL	129537NO0003733800	B	NO0003733800	1259	80.88	NOK	101827.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:38:14	XOSL	144897NO0003733800	B	NO0003733800	3000	80.94	NOK	242820
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:38:43	XOSL	147457NO0003733800	B	NO0003733800	1900	80.9	NOK	153710
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:40:51	XOSL	150785NO0003733800	B	NO0003733800	2100	80.84	NOK	169764
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:41:01	XOSL	151297NO0003733800	B	NO0003733800	1910	80.82	NOK	154366.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:41:03	XOSL	151553NO0003733800	B	NO0003733800	290	80.82	NOK	23437.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:41:03	XOSL	152065NO0003733800	B	NO0003733800	1555	80.82	NOK	125675.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:41:03	XOSL	152321NO0003733800	B	NO0003733800	445	80.82	NOK	35964.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:43:29	XOSL	159489NO0003733800	B	NO0003733800	1048	80.64	NOK	84510.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:43:29	XOSL	159745NO0003733800	B	NO0003733800	670	80.64	NOK	54028.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:43:45	XOSL	160001NO0003733800	B	NO0003733800	100	80.64	NOK	8064
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:43:45	XOSL	160257NO0003733800	B	NO0003733800	382	80.64	NOK	30804.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:49:21	XOSL	167169NO0003733800	B	NO0003733800	98	80.66	NOK	7904.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:49:25	XOSL	167425NO0003733800	B	NO0003733800	1631	80.66	NOK	131556.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:49:25	XOSL	167681NO0003733800	B	NO0003733800	743	80.66	NOK	59930.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:49:25	XOSL	167937NO0003733800	B	NO0003733800	328	80.66	NOK	26456.48

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:54:00	XOSL	172801NO0003733800	B	NO0003733800	125	80.82	NOK	10102.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:54:40	XOSL	173057NO0003733800	B	NO0003733800	1775	80.82	NOK	143455.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:56:13	XOSL	177665NO0003733800	B	NO0003733800	239	80.82	NOK	19315.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:57:23	XOSL	181505NO0003733800	B	NO0003733800	681	80.86	NOK	55065.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:57:23	XOSL	181761NO0003733800	B	NO0003733800	250	80.86	NOK	20215
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:57:23	XOSL	182017NO0003733800	B	NO0003733800	1200	80.86	NOK	97032
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:57:23	XOSL	182273NO0003733800	B	NO0003733800	130	80.86	NOK	10511.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:58:28	XOSL	185345NO0003733800	B	NO0003733800	312	80.8	NOK	25209.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:58:30	XOSL	185601NO0003733800	B	NO0003733800	312	80.8	NOK	25209.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	09:58:30	XOSL	185857NO0003733800	B	NO0003733800	1276	80.8	NOK	103100.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:00:35	XOSL	187905NO0003733800	B	NO0003733800	2600	80.7	NOK	209820
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:01:03	XOSL	191745NO0003733800	B	NO0003733800	1795	80.64	NOK	144748.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:03:03	XOSL	198657NO0003733800	B	NO0003733800	2400	80.72	NOK	193728
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:06:32	XOSL	200961NO0003733800	B	NO0003733800	2300	80.74	NOK	185702
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:07:09	XOSL	202753NO0003733800	B	NO0003733800	2	80.74	NOK	161.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:07:27	XOSL	205569NO0003733800	B	NO0003733800	2198	80.78	NOK	177554.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:15	XOSL	206337NO0003733800	B	NO0003733800	21	80.76	NOK	1695.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:48	XOSL	207361NO0003733800	B	NO0003733800	400	80.78	NOK	32312
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:48	XOSL	207617NO0003733800	B	NO0003733800	250	80.78	NOK	20195
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:48	XOSL	207873NO0003733800	B	NO0003733800	250	80.78	NOK	20195
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:53	XOSL	208129NO0003733800	B	NO0003733800	260	80.78	NOK	21002.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:53	XOSL	208385NO0003733800	B	NO0003733800	439	80.78	NOK	35462.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:08:53	XOSL	208641NO0003733800	B	NO0003733800	101	80.78	NOK	8158.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:09:03	XOSL	208897NO0003733800	B	NO0003733800	2379	80.76	NOK	192128.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:11:51	XOSL	217089NO0003733800	B	NO0003733800	705	80.82	NOK	56978.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	218369NO0003733800	B	NO0003733800	400	80.82	NOK	32328
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	218625NO0003733800	B	NO0003733800	250	80.82	NOK	20205
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	218881NO0003733800	B	NO0003733800	259	80.82	NOK	20932.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	219137NO0003733800	B	NO0003733800	364	80.82	NOK	29418.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	219393NO0003733800	B	NO0003733800	333	80.82	NOK	26913.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	219649NO0003733800	B	NO0003733800	95	80.82	NOK	7677.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	219905NO0003733800	B	NO0003733800	330	80.82	NOK	26670.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:00	XOSL	220161NO0003733800	B	NO0003733800	669	80.82	NOK	54068.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:02	XOSL	220417NO0003733800	B	NO0003733800	468	80.78	NOK	37805.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:42	XOSL	220929NO0003733800	B	NO0003733800	674	80.78	NOK	54445.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:12:42	XOSL	221185NO0003733800	B	NO0003733800	2258	80.78	NOK	182401.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:16:40	XOSL	227585NO0003733800	B	NO0003733800	2400	80.62	NOK	193488
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:19:48	XOSL	230913NO0003733800	B	NO0003733800	28	80.54	NOK	2255.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:19:48	XOSL	231169NO0003733800	B	NO0003733800	2172	80.54	NOK	174932.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:21:57	XOSL	243201NO0003733800	B	NO0003733800	250	80.52	NOK	20130
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:21:57	XOSL	243457NO0003733800	B	NO0003733800	250	80.52	NOK	20130
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:21:57	XOSL	243713NO0003733800	B	NO0003733800	1800	80.52	NOK	144936
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:25:18	XOSL	247041NO0003733800	B	NO0003733800	2200	80.5	NOK	177100
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:27:09	XOSL	255489NO0003733800	B	NO0003733800	455	80.44	NOK	36600.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:00	XOSL	256769NO0003733800	B	NO0003733800	1345	80.44	NOK	108191.8

Share repurchase specification

From 01/03/2021 to 05/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:00	XOSL	257793NO0003733800	B	NO0003733800	400	80.44	NOK	32176
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:00	XOSL	258049NO0003733800	B	NO0003733800	441	80.44	NOK	35474.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:00	XOSL	258305NO0003733800	B	NO0003733800	177	80.44	NOK	14237.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:01	XOSL	258561NO0003733800	B	NO0003733800	271	80.44	NOK	21799.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:01	XOSL	258817NO0003733800	B	NO0003733800	400	80.44	NOK	32176
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:30:01	XOSL	259073NO0003733800	B	NO0003733800	111	80.44	NOK	8928.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:37:02	XOSL	272641NO0003733800	B	NO0003733800	42	80.6	NOK	3385.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:37:02	XOSL	272897NO0003733800	B	NO0003733800	178	80.6	NOK	14346.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:37:02	XOSL	273153NO0003733800	B	NO0003733800	316	80.6	NOK	25469.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:37:02	XOSL	273409NO0003733800	B	NO0003733800	307	80.6	NOK	24744.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:38:21	XOSL	273665NO0003733800	B	NO0003733800	1357	80.6	NOK	109374.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:38:31	XOSL	274433NO0003733800	B	NO0003733800	648	80.58	NOK	52215.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:38:31	XOSL	274689NO0003733800	B	NO0003733800	1052	80.58	NOK	84770.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:45:50	XOSL	282625NO0003733800	B	NO0003733800	801	80.6	NOK	64560.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	283649NO0003733800	B	NO0003733800	184	80.62	NOK	14834.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	283905NO0003733800	B	NO0003733800	350	80.62	NOK	28217
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	284161NO0003733800	B	NO0003733800	251	80.62	NOK	20235.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	284417NO0003733800	B	NO0003733800	282	80.62	NOK	22734.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	284673NO0003733800	B	NO0003733800	202	80.62	NOK	16285.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	284929NO0003733800	B	NO0003733800	250	80.62	NOK	20155
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:02	XOSL	285185NO0003733800	B	NO0003733800	581	80.62	NOK	46840.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:33	XOSL	286977NO0003733800	B	NO0003733800	1072	80.6	NOK	86403.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:40	XOSL	287233NO0003733800	B	NO0003733800	427	80.6	NOK	34416.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:47:40	XOSL	287489NO0003733800	B	NO0003733800	320	80.6	NOK	25792
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:48:08	XOSL	287745NO0003733800	B	NO0003733800	1200	80.6	NOK	96720
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:48:08	XOSL	288001NO0003733800	B	NO0003733800	280	80.6	NOK	22568
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:50:18	XOSL	292097NO0003733800	B	NO0003733800	672	80.56	NOK	54136.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:50:28	XOSL	292353NO0003733800	B	NO0003733800	1428	80.56	NOK	115039.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:52:02	XOSL	294657NO0003733800	B	NO0003733800	30	80.56	NOK	2416.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:52:51	XOSL	294913NO0003733800	B	NO0003733800	1670	80.56	NOK	134535.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:59:39	XOSL	304129NO0003733800	B	NO0003733800	194	80.62	NOK	15640.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	10:59:39	XOSL	304385NO0003733800	B	NO0003733800	92	80.62	NOK	7417.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:00:16	XOSL	304641NO0003733800	B	NO0003733800	1714	80.62	NOK	138182.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:00:16	XOSL	305665NO0003733800	B	NO0003733800	889	80.6	NOK	71653.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:00:16	XOSL	305921NO0003733800	B	NO0003733800	1200	80.6	NOK	96720
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:00:16	XOSL	306177NO0003733800	B	NO0003733800	411	80.6	NOK	33126.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:09:39	XOSL	317953NO0003733800	B	NO0003733800	250	80.64	NOK	20160
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:11:46	XOSL	320001NO0003733800	B	NO0003733800	45	80.66	NOK	3629.7
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:16:13	XOSL	21251NO0003733800	B	NO0003733800	250000	80.68	NOK	20170000
Orkla ASA	AC33811	529900ODI3047E2LIV03	05/03/2021	11:24:47	XOSL	21507NO0003733800	B	NO0003733800	116605	80.72	NOK	9412355.6