

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:16:46 | XCSE | 692480 | B | DK0060079531 | 36 | 1575 | DKK | 56700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:16:46 | XCSE | 692481 | B | DK0060079531 | 400 | 1575 | DKK | 630000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:16:46 | XCSE | 692482 | B | DK0060079531 | 264 | 1575 | DKK | 415800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:16:46 | XCSE | 692483 | B | DK0060079531 | 750 | 1575 | DKK | 1181250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:19:09 | XCSE | 697136 | B | DK0060079531 | 143 | 1573 | DKK | 224939 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:19:09 | XCSE | 697137 | B | DK0060079531 | 507 | 1573 | DKK | 797511 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:22:42 | XCSE | 702218 | B | DK0060079531 | 91 | 1574.5 | DKK | 143279.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:22:42 | XCSE | 702219 | B | DK0060079531 | 21 | 1574.5 | DKK | 33064.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:22:42 | XCSE | 702220 | B | DK0060079531 | 84 | 1574.5 | DKK | 132258 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724276 | B | DK0060079531 | 54 | 1574.5 | DKK | 85023 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724277 | B | DK0060079531 | 198 | 1574.5 | DKK | 311751 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724278 | B | DK0060079531 | 48 | 1574.5 | DKK | 75576 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724279 | B | DK0060079531 | 54 | 1574.5 | DKK | 85023 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724282 | B | DK0060079531 | 64 | 1574.5 | DKK | 100768 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724283 | B | DK0060079531 | 400 | 1574.5 | DKK | 629800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724284 | B | DK0060079531 | 336 | 1574.5 | DKK | 529032 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724285 | B | DK0060079531 | 600 | 1574.5 | DKK | 944700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:38:46 | XCSE | 724286 | B | DK0060079531 | 650 | 1574.5 | DKK | 1023425 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:39:19 | XCSE | 725144 | B | DK0060079531 | 86 | 1572.5 | DKK | 135235 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:39:19 | XCSE | 725145 | B | DK0060079531 | 714 | 1572.5 | DKK | 1122765 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:42:57 | XCSE | 730562 | B | DK0060079531 | 364 | 1569.5 | DKK | 571298 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:42:57 | XCSE | 730563 | B | DK0060079531 | 386 | 1569.5 | DKK | 605827 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:44:10 | XCSE | 732154 | B | DK0060079531 | 146 | 1568.5 | DKK | 229001 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:46:26 | XCSE | 735972 | B | DK0060079531 | 90 | 1569.5 | DKK | 141255 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:46:26 | XCSE | 735973 | B | DK0060079531 | 460 | 1569.5 | DKK | 721970 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:48:52 | XCSE | 739786 | B | DK0060079531 | 151 | 1568.5 | DKK | 236843.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:50:05 | XCSE | 741787 | B | DK0060079531 | 203 | 1568.5 | DKK | 318405.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:50:05 | XCSE | 741789 | B | DK0060079531 | 521 | 1568.5 | DKK | 817188.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:50:05 | XCSE | 741790 | B | DK0060079531 | 29 | 1568.5 | DKK | 45486.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:51:47 | XCSE | 744403 | B | DK0060079531 | 400 | 1567.5 | DKK | 627000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:51:47 | XCSE | 744404 | B | DK0060079531 | 300 | 1567.5 | DKK | 470250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:03 | XCSE | 747779 | B | DK0060079531 | 5 | 1567.5 | DKK | 7837.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:38 | XCSE | 748507 | B | DK0060079531 | 495 | 1567.5 | DKK | 775912.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:38 | XCSE | 748510 | B | DK0060079531 | 15 | 1567 | DKK | 23505 |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:38 | XCSE | 748511 | B | DK0060079531 | 50 | 1567 | DKK | 78350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:38 | XCSE | 748512 | B | DK0060079531 | 207 | 1567 | DKK | 324369 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:54:38 | XCSE | 748513 | B | DK0060079531 | 43 | 1567 | DKK | 67381 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:56:02 | XCSE | 750929 | B | DK0060079531 | 57 | 1568.5 | DKK | 89404.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:57:45 | XCSE | 753837 | B | DK0060079531 | 205 | 1568.5 | DKK | 321542.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:57:45 | XCSE | 753838 | B | DK0060079531 | 288 | 1568.5 | DKK | 451728 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757021 | B | DK0060079531 | 328 | 1567.5 | DKK | 514140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757022 | B | DK0060079531 | 322 | 1567.5 | DKK | 504735 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757026 | B | DK0060079531 | 4 | 1567 | DKK | 6268 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757027 | B | DK0060079531 | 11 | 1567 | DKK | 17237 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757028 | B | DK0060079531 | 129 | 1567 | DKK | 202143 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757029 | B | DK0060079531 | 22 | 1567 | DKK | 34474 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757030 | B | DK0060079531 | 13 | 1567 | DKK | 20371 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757031 | B | DK0060079531 | 41 | 1567 | DKK | 64247 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757032 | B | DK0060079531 | 24 | 1567 | DKK | 37608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757033 | B | DK0060079531 | 70 | 1567 | DKK | 109690 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757035 | B | DK0060079531 | 100 | 1567 | DKK | 156700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757036 | B | DK0060079531 | 871 | 1567 | DKK | 1364857 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 14:59:47 | XCSE | 757037 | B | DK0060079531 | 1100 | 1567 | DKK | 1723700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:02:28 | XCSE | 764291 | B | DK0060079531 | 116 | 1568.5 | DKK | 181946 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:02:28 | XCSE | 764292 | B | DK0060079531 | 70 | 1568.5 | DKK | 109795 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:02:28 | XCSE | 764293 | B | DK0060079531 | 100 | 1568.5 | DKK | 156850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:02:28 | XCSE | 764294 | B | DK0060079531 | 100 | 1568.5 | DKK | 156850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:02:28 | XCSE | 764295 | B | DK0060079531 | 114 | 1568.5 | DKK | 178809 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:05:10 | XCSE | 769805 | B | DK0060079531 | 315 | 1570 | DKK | 494550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:05:10 | XCSE | 769806 | B | DK0060079531 | 63 | 1570 | DKK | 98910 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:05:10 | XCSE | 769807 | B | DK0060079531 | 122 | 1570 | DKK | 191540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780627 | B | DK0060079531 | 120 | 1571.5 | DKK | 188580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780628 | B | DK0060079531 | 109 | 1571.5 | DKK | 171293.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780629 | B | DK0060079531 | 45 | 1571.5 | DKK | 70717.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780630 | B | DK0060079531 | 10 | 1571.5 | DKK | 15715 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780636 | B | DK0060079531 | 135 | 1571.5 | DKK | 212152.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780637 | B | DK0060079531 | 44 | 1571.5 | DKK | 69146 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:35 | XCSE | 780639 | B | DK0060079531 | 187 | 1571.5 | DKK | 293870.5 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:37 | XCSE | 780724 | B | DK0060079531 | 5 | 1570.5 | DKK | 7852.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:37 | XCSE | 780725 | B | DK0060079531 | 4 | 1570.5 | DKK | 6282 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:11:37 | XCSE | 780726 | B | DK0060079531 | 179 | 1570.5 | DKK | 281119.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:12:47 | XCSE | 782651 | B | DK0060079531 | 59 | 1570.5 | DKK | 92659.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:12:47 | XCSE | 782652 | B | DK0060079531 | 32 | 1570.5 | DKK | 50256 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:12:47 | XCSE | 782653 | B | DK0060079531 | 209 | 1570.5 | DKK | 328234.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:12:47 | XCSE | 782654 | B | DK0060079531 | 12 | 1570.5 | DKK | 18846 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:21:46 | XCSE | 798846 | B | DK0060079531 | 554 | 1572 | DKK | 870888 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:21:46 | XCSE | 798847 | B | DK0060079531 | 46 | 1572 | DKK | 72312 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:29:20 | XCSE | 814542 | B | DK0060079531 | 28 | 1573 | DKK | 44044 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:29:20 | XCSE | 814543 | B | DK0060079531 | 400 | 1573 | DKK | 629200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:29:20 | XCSE | 814544 | B | DK0060079531 | 372 | 1573 | DKK | 585156 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:29:20 | XCSE | 814546 | B | DK0060079531 | 900 | 1573 | DKK | 1415700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:34:05 | XCSE | 827680 | B | DK0060079531 | 121 | 1573 | DKK | 190333 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:34:05 | XCSE | 827681 | B | DK0060079531 | 779 | 1573 | DKK | 1225367 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:34:05 | XCSE | 827686 | B | DK0060079531 | 50 | 1573 | DKK | 78650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:34:47 | XCSE | 829129 | B | DK0060079531 | 209 | 1573 | DKK | 328757 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:34:47 | XCSE | 829130 | B | DK0060079531 | 941 | 1573 | DKK | 1480193 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:36:41 | XCSE | 834749 | B | DK0060079531 | 644 | 1574 | DKK | 1013656 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:36:41 | XCSE | 834750 | B | DK0060079531 | 6 | 1574 | DKK | 9444 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:36:47 | XCSE | 835088 | B | DK0060079531 | 41 | 1573 | DKK | 64493 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:36:47 | XCSE | 835089 | B | DK0060079531 | 342 | 1573 | DKK | 537966 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:36:47 | XCSE | 835090 | B | DK0060079531 | 167 | 1573 | DKK | 262691 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:51 | XCSE | 875182 | B | DK0060079531 | 64 | 1575 | DKK | 100800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:51 | XCSE | 875183 | B | DK0060079531 | 170 | 1575 | DKK | 267750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:51 | XCSE | 875184 | B | DK0060079531 | 61 | 1575 | DKK | 96075 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:54 | XCSE | 875268 | B | DK0060079531 | 23 | 1575 | DKK | 36225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:55 | XCSE | 875301 | B | DK0060079531 | 219 | 1575 | DKK | 344925 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:55 | XCSE | 875302 | B | DK0060079531 | 85 | 1575 | DKK | 133875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:51:55 | XCSE | 875305 | B | DK0060079531 | 100 | 1575 | DKK | 157500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:52:02 | XCSE | 875723 | B | DK0060079531 | 20 | 1575 | DKK | 31500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:52:09 | XCSE | 876059 | B | DK0060079531 | 21 | 1575 | DKK | 33075 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:52:25 | XCSE | 876694 | B | DK0060079531 | 130 | 1575 | DKK | 204750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:53:33 | XCSE | 879602 | B | DK0060079531 | 221 | 1575 | DKK | 348075 |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:53:36 | XCSE | 879714 | B | DK0060079531 | 18 | 1575 | DKK | 28350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:54:33 | XCSE | 882182 | B | DK0060079531 | 42 | 1575 | DKK | 66150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:54:52 | XCSE | 882934 | B | DK0060079531 | 126 | 1575 | DKK | 198450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:54:52 | XCSE | 882935 | B | DK0060079531 | 404 | 1575 | DKK | 636300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:54:58 | XCSE | 883233 | B | DK0060079531 | 21 | 1575 | DKK | 33075 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:55:26 | XCSE | 884782 | B | DK0060079531 | 225 | 1575 | DKK | 354375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 15:55:31 | XCSE | 884946 | B | DK0060079531 | 28 | 1575 | DKK | 44100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920986 | B | DK0060079531 | 872 | 1575 | DKK | 1373400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920987 | B | DK0060079531 | 1400 | 1575 | DKK | 2205000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920988 | B | DK0060079531 | 600 | 1575 | DKK | 945000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920989 | B | DK0060079531 | 750 | 1575 | DKK | 1181250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920992 | B | DK0060079531 | 477 | 1575 | DKK | 751275 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920993 | B | DK0060079531 | 523 | 1575 | DKK | 823725 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920994 | B | DK0060079531 | 277 | 1575 | DKK | 436275 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920995 | B | DK0060079531 | 92 | 1575 | DKK | 144900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 920996 | B | DK0060079531 | 181 | 1575 | DKK | 285075 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 921000 | B | DK0060079531 | 33 | 1574.5 | DKK | 51958.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 921001 | B | DK0060079531 | 192 | 1574.5 | DKK | 302304 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 921002 | B | DK0060079531 | 325 | 1574.5 | DKK | 511712.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 921016 | B | DK0060079531 | 153 | 1573 | DKK | 240669 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:32 | XCSE | 921017 | B | DK0060079531 | 497 | 1573 | DKK | 781781 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921052 | B | DK0060079531 | 650 | 1571.5 | DKK | 1021475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921053 | B | DK0060079531 | 205 | 1571.5 | DKK | 322157.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921060 | B | DK0060079531 | 226 | 1571.5 | DKK | 355159 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921061 | B | DK0060079531 | 219 | 1571.5 | DKK | 344158.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921062 | B | DK0060079531 | 850 | 1571.5 | DKK | 1335775 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921063 | B | DK0060079531 | 29 | 1571 | DKK | 45559 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921064 | B | DK0060079531 | 89 | 1571 | DKK | 139819 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:34 | XCSE | 921067 | B | DK0060079531 | 832 | 1571 | DKK | 1307072 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:35 | XCSE | 921128 | B | DK0060079531 | 333 | 1570.5 | DKK | 522976.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:35 | XCSE | 921129 | B | DK0060079531 | 67 | 1570.5 | DKK | 105223.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:35 | XCSE | 921130 | B | DK0060079531 | 1 | 1570.5 | DKK | 1570.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:36 | XCSE | 921148 | B | DK0060079531 | 199 | 1570.5 | DKK | 312529.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:44 | XCSE | 921496 | B | DK0060079531 | 100 | 1569.5 | DKK | 156950 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:08:45 | XCSE | 921511 | B | DK0060079531 | 39 | 1569.5 | DKK | 61210.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:05 | XCSE | 928809 | B | DK0060079531 | 1000 | 1573.5 | DKK | 1573500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:05 | XCSE | 928814 | B | DK0060079531 | 30 | 1572 | DKK | 47160 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:05 | XCSE | 928815 | B | DK0060079531 | 185 | 1572 | DKK | 290820 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:05 | XCSE | 928827 | B | DK0060079531 | 55 | 1572 | DKK | 86460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:05 | XCSE | 928832 | B | DK0060079531 | 50 | 1572 | DKK | 78600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:06 | XCSE | 928851 | B | DK0060079531 | 428 | 1572 | DKK | 672816 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:50 | XCSE | 930581 | B | DK0060079531 | 131 | 1572 | DKK | 205932 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:12:50 | XCSE | 930582 | B | DK0060079531 | 21 | 1572 | DKK | 33012 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:14:14 | XCSE | 934520 | B | DK0060079531 | 221 | 1572 | DKK | 347412 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:14:19 | XCSE | 934656 | B | DK0060079531 | 3 | 1572 | DKK | 4716 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:16:17 | XCSE | 939269 | B | DK0060079531 | 45 | 1572.5 | DKK | 70762.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:17:10 | XCSE | 941759 | B | DK0060079531 | 86 | 1572.5 | DKK | 135235 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:04 | XCSE | 943833 | B | DK0060079531 | 146 | 1572.5 | DKK | 229585 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:10 | XCSE | 944273 | B | DK0060079531 | 9 | 1572.5 | DKK | 14152.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944610 | B | DK0060079531 | 35 | 1572.5 | DKK | 55037.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944612 | B | DK0060079531 | 30 | 1572.5 | DKK | 47175 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944613 | B | DK0060079531 | 100 | 1572.5 | DKK | 157250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944614 | B | DK0060079531 | 304 | 1572.5 | DKK | 478040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944615 | B | DK0060079531 | 95 | 1572.5 | DKK | 149387.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944616 | B | DK0060079531 | 69 | 1572.5 | DKK | 108502.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944617 | B | DK0060079531 | 400 | 1572.5 | DKK | 629000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944618 | B | DK0060079531 | 100 | 1572.5 | DKK | 157250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944619 | B | DK0060079531 | 162 | 1572.5 | DKK | 254745 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944620 | B | DK0060079531 | 461 | 1572.5 | DKK | 724922.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944621 | B | DK0060079531 | 53 | 1572.5 | DKK | 83342.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944622 | B | DK0060079531 | 55 | 1572.5 | DKK | 86487.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944627 | B | DK0060079531 | 425 | 1572 | DKK | 668100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944628 | B | DK0060079531 | 10 | 1572 | DKK | 15720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944629 | B | DK0060079531 | 100 | 1572 | DKK | 157200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:16 | XCSE | 944630 | B | DK0060079531 | 94 | 1572 | DKK | 147768 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:19 | XCSE | 944772 | B | DK0060079531 | 54 | 1572 | DKK | 84888 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:19 | XCSE | 944773 | B | DK0060079531 | 93 | 1572 | DKK | 146196 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:20 | XCSE | 944813 | B | DK0060079531 | 29 | 1572 | DKK | 45588 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:20 | XCSE | 944824 | B | DK0060079531 | 235 | 1572 | DKK | 369420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:22 | XCSE | 944909 | B | DK0060079531 | 1036 | 1572 | DKK | 1628592 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:33 | XCSE | 945309 | B | DK0060079531 | 250 | 1571.5 | DKK | 392875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:18:33 | XCSE | 945310 | B | DK0060079531 | 9 | 1571.5 | DKK | 14143.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:21 | XCSE | 947276 | B | DK0060079531 | 17 | 1571.5 | DKK | 26715.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:21 | XCSE | 947277 | B | DK0060079531 | 245 | 1571.5 | DKK | 385017.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:21 | XCSE | 947278 | B | DK0060079531 | 9 | 1571.5 | DKK | 14143.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:22 | XCSE | 947318 | B | DK0060079531 | 101 | 1571.5 | DKK | 158721.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:22 | XCSE | 947319 | B | DK0060079531 | 69 | 1571.5 | DKK | 108433.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:22 | XCSE | 947320 | B | DK0060079531 | 28 | 1571.5 | DKK | 44002 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:22 | XCSE | 947321 | B | DK0060079531 | 80 | 1571.5 | DKK | 125720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:24 | XCSE | 947372 | B | DK0060079531 | 77 | 1571.5 | DKK | 121005.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:24 | XCSE | 947373 | B | DK0060079531 | 215 | 1571.5 | DKK | 337872.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:24 | XCSE | 947374 | B | DK0060079531 | 250 | 1571.5 | DKK | 392875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:19:30 | XCSE | 947606 | B | DK0060079531 | 36 | 1569.5 | DKK | 56502 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:22 | XCSE | 950308 | B | DK0060079531 | 117 | 1569.5 | DKK | 183631.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:22 | XCSE | 950311 | B | DK0060079531 | 180 | 1569.5 | DKK | 282510 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:23 | XCSE | 950329 | B | DK0060079531 | 115 | 1569.5 | DKK | 180492.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:24 | XCSE | 950345 | B | DK0060079531 | 13 | 1569.5 | DKK | 20403.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:24 | XCSE | 950346 | B | DK0060079531 | 62 | 1569.5 | DKK | 97309 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:30 | XCSE | 950512 | B | DK0060079531 | 22 | 1569.5 | DKK | 34529 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:35 | XCSE | 950685 | B | DK0060079531 | 26 | 1569.5 | DKK | 40807 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950798 | B | DK0060079531 | 82 | 1569.5 | DKK | 128699 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950799 | B | DK0060079531 | 400 | 1569.5 | DKK | 627800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950800 | B | DK0060079531 | 8 | 1569.5 | DKK | 12556 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950804 | B | DK0060079531 | 57 | 1569.5 | DKK | 89461.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950805 | B | DK0060079531 | 100 | 1569.5 | DKK | 156950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950806 | B | DK0060079531 | 100 | 1569.5 | DKK | 156950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950807 | B | DK0060079531 | 693 | 1569.5 | DKK | 1087663.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950808 | B | DK0060079531 | 900 | 1569.5 | DKK | 1412550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950820 | B | DK0060079531 | 157 | 1568.5 | DKK | 246254.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950828 | B | DK0060079531 | 493 | 1568.5 | DKK | 773270.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:37 | XCSE | 950829 | B | DK0060079531 | 700 | 1568.5 | DKK | 1097950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:38 | XCSE | 950888 | B | DK0060079531 | 398 | 1566 | DKK | 623268 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:38 | XCSE | 950889 | B | DK0060079531 | 47 | 1566 | DKK | 73602 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:38 | XCSE | 950894 | B | DK0060079531 | 90 | 1566 | DKK | 140940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:38 | XCSE | 950895 | B | DK0060079531 | 1 | 1566 | DKK | 1566 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:20:39 | XCSE | 950932 | B | DK0060079531 | 64 | 1566 | DKK | 100224 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957466 | B | DK0060079531 | 71 | 1567 | DKK | 111257 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957467 | B | DK0060079531 | 13 | 1567 | DKK | 20371 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957468 | B | DK0060079531 | 716 | 1567 | DKK | 1121972 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957473 | B | DK0060079531 | 71 | 1566.5 | DKK | 111221.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957474 | B | DK0060079531 | 13 | 1566.5 | DKK | 20364.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957475 | B | DK0060079531 | 338 | 1566.5 | DKK | 529477 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:17 | XCSE | 957476 | B | DK0060079531 | 578 | 1566.5 | DKK | 905437 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958063 | B | DK0060079531 | 39 | 1565 | DKK | 61035 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958064 | B | DK0060079531 | 400 | 1565 | DKK | 626000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958065 | B | DK0060079531 | 142 | 1565 | DKK | 222230 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958066 | B | DK0060079531 | 30 | 1565 | DKK | 46950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958067 | B | DK0060079531 | 83 | 1565 | DKK | 129895 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958068 | B | DK0060079531 | 40 | 1565 | DKK | 62600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:23:34 | XCSE | 958071 | B | DK0060079531 | 166 | 1565 | DKK | 259790 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:15 | XCSE | 963703 | B | DK0060079531 | 4 | 1566 | DKK | 6264 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:15 | XCSE | 963704 | B | DK0060079531 | 400 | 1566 | DKK | 626400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:15 | XCSE | 963705 | B | DK0060079531 | 49 | 1566 | DKK | 76734 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:15 | XCSE | 963706 | B | DK0060079531 | 197 | 1566 | DKK | 308502 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:17 | XCSE | 963770 | B | DK0060079531 | 23 | 1565.5 | DKK | 36006.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:22 | XCSE | 964034 | B | DK0060079531 | 7 | 1565.5 | DKK | 10958.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:28 | XCSE | 964295 | B | DK0060079531 | 423 | 1565.5 | DKK | 662206.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:28 | XCSE | 964296 | B | DK0060079531 | 397 | 1565.5 | DKK | 621503.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:29 | XCSE | 964351 | B | DK0060079531 | 143 | 1564.5 | DKK | 223723.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:30 | XCSE | 964381 | B | DK0060079531 | 20 | 1564.5 | DKK | 31290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:30 | XCSE | 964382 | B | DK0060079531 | 400 | 1564.5 | DKK | 625800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:30 | XCSE | 964383 | B | DK0060079531 | 41 | 1564.5 | DKK | 64144.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:26:30 | XCSE | 964384 | B | DK0060079531 | 796 | 1564.5 | DKK | 1245342 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:31:11 | XCSE | 975515 | B | DK0060079531 | 14 | 1566.5 | DKK | 21931 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:31:11 | XCSE | 975516 | B | DK0060079531 | 400 | 1566.5 | DKK | 626600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:31:11 | XCSE | 975535 | B | DK0060079531 | 12 | 1566.5 | DKK | 18798 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:31:12 | XCSE | 975895 | B | DK0060079531 | 233 | 1566.5 | DKK | 364994.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:31:12 | XCSE | 975896 | B | DK0060079531 | 441 | 1566.5 | DKK | 690826.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:32:40 | XCSE | 979055 | B | DK0060079531 | 18 | 1565.5 | DKK | 28179 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:41 | XCSE | 981045 | B | DK0060079531 | 306 | 1565.5 | DKK | 479043 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:41 | XCSE | 981047 | B | DK0060079531 | 402 | 1565.5 | DKK | 629331 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981380 | B | DK0060079531 | 36 | 1565.5 | DKK | 56358 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981381 | B | DK0060079531 | 38 | 1565.5 | DKK | 59489 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981382 | B | DK0060079531 | 389 | 1565.5 | DKK | 608979.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981383 | B | DK0060079531 | 267 | 1565.5 | DKK | 417988.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981385 | B | DK0060079531 | 138 | 1565.5 | DKK | 216039 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981387 | B | DK0060079531 | 81 | 1565.5 | DKK | 126805.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981422 | B | DK0060079531 | 25 | 1565.5 | DKK | 39137.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:51 | XCSE | 981423 | B | DK0060079531 | 239 | 1565.5 | DKK | 374154.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:33:56 | XCSE | 981519 | B | DK0060079531 | 17 | 1565.5 | DKK | 26613.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:34:01 | XCSE | 981696 | B | DK0060079531 | 44 | 1565.5 | DKK | 68882 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:34:08 | XCSE | 981959 | B | DK0060079531 | 25 | 1565.5 | DKK | 39137.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:06 | XCSE | 984211 | B | DK0060079531 | 20 | 1565.5 | DKK | 31310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984461 | B | DK0060079531 | 83 | 1565.5 | DKK | 129936.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984462 | B | DK0060079531 | 400 | 1565.5 | DKK | 626200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984463 | B | DK0060079531 | 20 | 1565.5 | DKK | 31310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984464 | B | DK0060079531 | 170 | 1565.5 | DKK | 266135 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984466 | B | DK0060079531 | 82 | 1565.5 | DKK | 128371 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984468 | B | DK0060079531 | 177 | 1565.5 | DKK | 277093.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984469 | B | DK0060079531 | 58 | 1565.5 | DKK | 90799 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:11 | XCSE | 984480 | B | DK0060079531 | 160 | 1565.5 | DKK | 250480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:13 | XCSE | 984611 | B | DK0060079531 | 189 | 1565.5 | DKK | 295879.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:14 | XCSE | 984619 | B | DK0060079531 | 35 | 1565.5 | DKK | 54792.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:21 | XCSE | 984821 | B | DK0060079531 | 32 | 1565.5 | DKK | 50096 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:21 | XCSE | 984822 | B | DK0060079531 | 31 | 1565.5 | DKK | 48530.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:21 | XCSE | 984823 | B | DK0060079531 | 85 | 1565.5 | DKK | 133067.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984838 | B | DK0060079531 | 233 | 1565.5 | DKK | 364761.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984839 | B | DK0060079531 | 1200 | 1565.5 | DKK | 1878600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984846 | B | DK0060079531 | 419 | 1564.5 | DKK | 655525.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984847 | B | DK0060079531 | 267 | 1564.5 | DKK | 417721.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984850 | B | DK0060079531 | 350 | 1564.5 | DKK | 547575 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984853 | B | DK0060079531 | 137 | 1564.5 | DKK | 214336.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:22 | XCSE | 984854 | B | DK0060079531 | 127 | 1564.5 | DKK | 198691.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:23 | XCSE | 984881 | B | DK0060079531 | 68 | 1564 | DKK | 106352 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:23 | XCSE | 984961 | B | DK0060079531 | 233 | 1564 | DKK | 364412 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:23 | XCSE | 984962 | B | DK0060079531 | 142 | 1564 | DKK | 222088 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:23 | XCSE | 984963 | B | DK0060079531 | 407 | 1564 | DKK | 636548 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:25 | XCSE | 985090 | B | DK0060079531 | 114 | 1563 | DKK | 178182 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:26 | XCSE | 985155 | B | DK0060079531 | 1 | 1563 | DKK | 1563 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:31 | XCSE | 985340 | B | DK0060079531 | 56 | 1563 | DKK | 87528 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:35:36 | XCSE | 985525 | B | DK0060079531 | 3 | 1563 | DKK | 4689 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986437 | B | DK0060079531 | 200 | 1563 | DKK | 312600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986438 | B | DK0060079531 | 226 | 1563 | DKK | 353238 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986444 | B | DK0060079531 | 142 | 1563 | DKK | 221946 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986450 | B | DK0060079531 | 66 | 1563 | DKK | 103158 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986451 | B | DK0060079531 | 26 | 1563 | DKK | 40638 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986452 | B | DK0060079531 | 16 | 1563 | DKK | 25008 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986456 | B | DK0060079531 | 39 | 1563 | DKK | 60957 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986457 | B | DK0060079531 | 59 | 1563 | DKK | 92217 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:04 | XCSE | 986458 | B | DK0060079531 | 54 | 1563 | DKK | 84402 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:10 | XCSE | 986782 | B | DK0060079531 | 30 | 1563 | DKK | 46890 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:11 | XCSE | 986856 | B | DK0060079531 | 131 | 1563 | DKK | 204753 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:11 | XCSE | 986857 | B | DK0060079531 | 100 | 1563 | DKK | 156300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:36:11 | XCSE | 986858 | B | DK0060079531 | 87 | 1563 | DKK | 135981 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989099 | B | DK0060079531 | 18 | 1561.5 | DKK | 28107 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989100 | B | DK0060079531 | 85 | 1561.5 | DKK | 132727.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989101 | B | DK0060079531 | 82 | 1561.5 | DKK | 128043 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989102 | B | DK0060079531 | 8 | 1561.5 | DKK | 12492 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989112 | B | DK0060079531 | 42 | 1561.5 | DKK | 65583 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:00 | XCSE | 989113 | B | DK0060079531 | 3 | 1561.5 | DKK | 4684.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:37:07 | XCSE | 989439 | B | DK0060079531 | 20 | 1561.5 | DKK | 31230 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:42:02 | XCSE | 1000785 | B | DK0060079531 | 166 | 1563 | DKK | 259458 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:42:03 | XCSE | 1000828 | B | DK0060079531 | 14 | 1563 | DKK | 21882 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:04 | XCSE | 1003084 | B | DK0060079531 | 343 | 1564.5 | DKK | 536623.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:04 | XCSE | 1003085 | B | DK0060079531 | 400 | 1564.5 | DKK | 625800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:04 | XCSE | 1003086 | B | DK0060079531 | 633 | 1564.5 | DKK | 990328.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:04 | XCSE | 1003087 | B | DK0060079531 | 24 | 1564.5 | DKK | 37548 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:05 | XCSE | 1003160 | B | DK0060079531 | 770 | 1563 | DKK | 1203510 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:07 | XCSE | 1003265 | B | DK0060079531 | 62 | 1562 | DKK | 96844 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:07 | XCSE | 1003266 | B | DK0060079531 | 50 | 1562 | DKK | 78100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:07 | XCSE | 1003299 | B | DK0060079531 | 55 | 1562 | DKK | 85910 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:08 | XCSE | 1003370 | B | DK0060079531 | 647 | 1562 | DKK | 1010614 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:08 | XCSE | 1003371 | B | DK0060079531 | 375 | 1562 | DKK | 585750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:08 | XCSE | 1003388 | B | DK0060079531 | 111 | 1562 | DKK | 173382 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:08 | XCSE | 1003389 | B | DK0060079531 | 107 | 1562 | DKK | 167134 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:11 | XCSE | 1003503 | B | DK0060079531 | 64 | 1562 | DKK | 99968 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:43:18 | XCSE | 1003750 | B | DK0060079531 | 174 | 1562 | DKK | 271788 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:33 | XCSE | 1013901 | B | DK0060079531 | 14 | 1564 | DKK | 21896 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:33 | XCSE | 1013902 | B | DK0060079531 | 128 | 1564 | DKK | 200192 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:33 | XCSE | 1013908 | B | DK0060079531 | 958 | 1564 | DKK | 1498312 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:53 | XCSE | 1014855 | B | DK0060079531 | 26 | 1563.5 | DKK | 40651 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:53 | XCSE | 1014856 | B | DK0060079531 | 21 | 1563.5 | DKK | 32833.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:53 | XCSE | 1014857 | B | DK0060079531 | 60 | 1563.5 | DKK | 93810 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:53 | XCSE | 1014859 | B | DK0060079531 | 843 | 1563.5 | DKK | 1318030.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:54 | XCSE | 1014921 | B | DK0060079531 | 343 | 1563 | DKK | 536109 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:56 | XCSE | 1014972 | B | DK0060079531 | 16 | 1563 | DKK | 25008 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015174 | B | DK0060079531 | 233 | 1563 | DKK | 364179 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015175 | B | DK0060079531 | 59 | 1563 | DKK | 92217 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015177 | B | DK0060079531 | 15 | 1563 | DKK | 23445 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015178 | B | DK0060079531 | 127 | 1563 | DKK | 198501 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015179 | B | DK0060079531 | 32 | 1563 | DKK | 50016 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015180 | B | DK0060079531 | 100 | 1563 | DKK | 156300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:47:59 | XCSE | 1015181 | B | DK0060079531 | 75 | 1563 | DKK | 117225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:49:40 | XCSE | 1019065 | B | DK0060079531 | 11 | 1563.5 | DKK | 17198.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:49:59 | XCSE | 1019897 | B | DK0060079531 | 30 | 1563.5 | DKK | 46905 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:27 | XCSE | 1023648 | B | DK0060079531 | 34 | 1564 | DKK | 53176 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024215 | B | DK0060079531 | 227 | 1564.5 | DKK | 355141.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024217 | B | DK0060079531 | 100 | 1564.5 | DKK | 156450 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024218 | B | DK0060079531 | 42 | 1564.5 | DKK | 65709 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024219 | B | DK0060079531 | 39 | 1564.5 | DKK | 61015.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024220 | B | DK0060079531 | 16 | 1564.5 | DKK | 25032 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:42 | XCSE | 1024221 | B | DK0060079531 | 393 | 1564.5 | DKK | 614848.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:43 | XCSE | 1024230 | B | DK0060079531 | 18 | 1564.5 | DKK | 28161 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:44 | XCSE | 1024294 | B | DK0060079531 | 61 | 1564.5 | DKK | 95434.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:46 | XCSE | 1024378 | B | DK0060079531 | 36 | 1564.5 | DKK | 56322 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:51:48 | XCSE | 1024417 | B | DK0060079531 | 11 | 1564.5 | DKK | 17209.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 22/11/2021 | 16:52:07 | XCSE | 1025074 | B | DK0060079531 | 17 | 1564.5 | DKK | 26596.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:02:15 | XCSE | 48278 | B | DK0060079531 | 1100 | 1541.5 | DKK | 1695650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:03:28 | XCSE | 55494 | B | DK0060079531 | 400 | 1534 | DKK | 613600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:03:28 | XCSE | 55495 | B | DK0060079531 | 150 | 1534 | DKK | 230100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:06:51 | XCSE | 75395 | B | DK0060079531 | 190 | 1522.5 | DKK | 289275 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:06:51 | XCSE | 75396 | B | DK0060079531 | 560 | 1522.5 | DKK | 852600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:09:22 | XCSE | 88519 | B | DK0060079531 | 288 | 1517.5 | DKK | 437040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:09:22 | XCSE | 88520 | B | DK0060079531 | 412 | 1517.5 | DKK | 625210 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:12:13 | XCSE | 101512 | B | DK0060079531 | 308 | 1515 | DKK | 466620 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:12:13 | XCSE | 101513 | B | DK0060079531 | 442 | 1515 | DKK | 669630 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:14:00 | XCSE | 111135 | B | DK0060079531 | 45 | 1504.5 | DKK | 67702.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:14:00 | XCSE | 111136 | B | DK0060079531 | 40 | 1505 | DKK | 60200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:14:00 | XCSE | 111137 | B | DK0060079531 | 615 | 1505 | DKK | 925575 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:19:17 | XCSE | 134819 | B | DK0060079531 | 164 | 1506.5 | DKK | 247066 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:19:17 | XCSE | 134820 | B | DK0060079531 | 536 | 1506.5 | DKK | 807484 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:17 | XCSE | 151040 | B | DK0060079531 | 122 | 1502.5 | DKK | 183305 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:17 | XCSE | 151041 | B | DK0060079531 | 208 | 1502.5 | DKK | 312520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:19 | XCSE | 151103 | B | DK0060079531 | 35 | 1502 | DKK | 52570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:19 | XCSE | 151104 | B | DK0060079531 | 113 | 1502 | DKK | 169726 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:19 | XCSE | 151105 | B | DK0060079531 | 552 | 1502 | DKK | 829104 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:23:19 | XCSE | 151106 | B | DK0060079531 | 290 | 1502 | DKK | 435580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:25:40 | XCSE | 160921 | B | DK0060079531 | 240 | 1504.5 | DKK | 361080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:28:51 | XCSE | 172798 | B | DK0060079531 | 20 | 1502 | DKK | 30040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:28:51 | XCSE | 172799 | B | DK0060079531 | 233 | 1502 | DKK | 349966 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:28:51 | XCSE | 172800 | B | DK0060079531 | 237 | 1502 | DKK | 355974 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:28:51 | XCSE | 172801 | B | DK0060079531 | 260 | 1502 | DKK | 390520 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:28:51 | XCSE | 172806 | B | DK0060079531 | 750 | 1501.5 | DKK | 1126125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:29:55 | XCSE | 177065 | B | DK0060079531 | 310 | 1499.5 | DKK | 464845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:08 | XCSE | 179261 | B | DK0060079531 | 190 | 1498.5 | DKK | 284715 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:08 | XCSE | 179262 | B | DK0060079531 | 65 | 1498.5 | DKK | 97402.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:08 | XCSE | 179264 | B | DK0060079531 | 85 | 1498.5 | DKK | 127372.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:20 | XCSE | 180323 | B | DK0060079531 | 94 | 1498.5 | DKK | 140859 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:30 | XCSE | 180932 | B | DK0060079531 | 125 | 1498.5 | DKK | 187312.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:30 | XCSE | 180933 | B | DK0060079531 | 106 | 1498.5 | DKK | 158841 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:30 | XCSE | 180949 | B | DK0060079531 | 90 | 1498.5 | DKK | 134865 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:30:30 | XCSE | 180953 | B | DK0060079531 | 185 | 1498.5 | DKK | 277222.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:00 | XCSE | 187718 | B | DK0060079531 | 1008 | 1494 | DKK | 1505952 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:02 | XCSE | 187951 | B | DK0060079531 | 473 | 1494 | DKK | 706662 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:21 | XCSE | 189178 | B | DK0060079531 | 300 | 1494 | DKK | 448200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:21 | XCSE | 189179 | B | DK0060079531 | 100 | 1494 | DKK | 149400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:21 | XCSE | 189181 | B | DK0060079531 | 3119 | 1494 | DKK | 4659786 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:32:21 | XCSE | 189182 | B | DK0060079531 | 1400 | 1494 | DKK | 2091600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:33:05 | XCSE | 192303 | B | DK0060079531 | 600 | 1491.5 | DKK | 894900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:34:40 | XCSE | 198331 | B | DK0060079531 | 200 | 1487.5 | DKK | 297500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:34:40 | XCSE | 198332 | B | DK0060079531 | 70 | 1487.5 | DKK | 104125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:00 | XCSE | 207252 | B | DK0060079531 | 20 | 1487.5 | DKK | 29750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:00 | XCSE | 207253 | B | DK0060079531 | 50 | 1487.5 | DKK | 74375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:00 | XCSE | 207254 | B | DK0060079531 | 9 | 1487.5 | DKK | 13387.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:02 | XCSE | 207491 | B | DK0060079531 | 169 | 1487.5 | DKK | 251387.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:02 | XCSE | 207492 | B | DK0060079531 | 352 | 1487.5 | DKK | 523600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208056 | B | DK0060079531 | 5 | 1486.5 | DKK | 7432.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208057 | B | DK0060079531 | 14 | 1486.5 | DKK | 20811 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208058 | B | DK0060079531 | 228 | 1486.5 | DKK | 338922 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208059 | B | DK0060079531 | 63 | 1486.5 | DKK | 93649.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208060 | B | DK0060079531 | 74 | 1486.5 | DKK | 110001 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:37:08 | XCSE | 208064 | B | DK0060079531 | 176 | 1486.5 | DKK | 261624 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:39:52 | XCSE | 217364 | B | DK0060079531 | 46 | 1490.5 | DKK | 68563 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:41:40 | XCSE | 223484 | B | DK0060079531 | 36 | 1491.5 | DKK | 53694 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:41:40 | XCSE | 223485 | B | DK0060079531 | 423 | 1491.5 | DKK | 630904.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:41:40 | XCSE | 223486 | B | DK0060079531 | 1 | 1491.5 | DKK | 1491.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:41:40 | XCSE | 223495 | B | DK0060079531 | 41 | 1490.5 | DKK | 61110.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:41:40 | XCSE | 223496 | B | DK0060079531 | 403 | 1490.5 | DKK | 600671.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:42:30 | XCSE | 226010 | B | DK0060079531 | 124 | 1494.5 | DKK | 185318 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:42:30 | XCSE | 226011 | B | DK0060079531 | 326 | 1494.5 | DKK | 487207 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:42:30 | XCSE | 226012 | B | DK0060079531 | 300 | 1494.5 | DKK | 448350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:46:07 | XCSE | 238395 | B | DK0060079531 | 330 | 1496.5 | DKK | 493845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:04 | XCSE | 242172 | B | DK0060079531 | 27 | 1493 | DKK | 40311 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:04 | XCSE | 242173 | B | DK0060079531 | 105 | 1493 | DKK | 156765 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:04 | XCSE | 242174 | B | DK0060079531 | 58 | 1493 | DKK | 86594 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:04 | XCSE | 242175 | B | DK0060079531 | 350 | 1493 | DKK | 522550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:05 | XCSE | 242187 | B | DK0060079531 | 22 | 1492.5 | DKK | 32835 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:05 | XCSE | 242196 | B | DK0060079531 | 30 | 1492.5 | DKK | 44775 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:06 | XCSE | 242228 | B | DK0060079531 | 32 | 1492.5 | DKK | 47760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:08 | XCSE | 242319 | B | DK0060079531 | 58 | 1492.5 | DKK | 86565 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:47:08 | XCSE | 242320 | B | DK0060079531 | 228 | 1492.5 | DKK | 340290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:48:03 | XCSE | 245104 | B | DK0060079531 | 360 | 1491 | DKK | 536760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:49:08 | XCSE | 248296 | B | DK0060079531 | 340 | 1492.5 | DKK | 507450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:49:08 | XCSE | 248297 | B | DK0060079531 | 38 | 1492.5 | DKK | 56715 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:49:08 | XCSE | 248298 | B | DK0060079531 | 51 | 1492.5 | DKK | 76117.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:49:08 | XCSE | 248300 | B | DK0060079531 | 7 | 1492.5 | DKK | 10447.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:49:08 | XCSE | 248305 | B | DK0060079531 | 174 | 1492.5 | DKK | 259695 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:51:10 | XCSE | 254266 | B | DK0060079531 | 100 | 1495 | DKK | 149500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:51:10 | XCSE | 254267 | B | DK0060079531 | 350 | 1495 | DKK | 523250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:51:10 | XCSE | 254268 | B | DK0060079531 | 200 | 1495 | DKK | 299000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:51:35 | XCSE | 255715 | B | DK0060079531 | 28 | 1491.5 | DKK | 41762 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:51:35 | XCSE | 255720 | B | DK0060079531 | 72 | 1491.5 | DKK | 107388 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:53:26 | XCSE | 261163 | B | DK0060079531 | 11 | 1491.5 | DKK | 16406.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:53:26 | XCSE | 261164 | B | DK0060079531 | 123 | 1491.5 | DKK | 183454.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:53:26 | XCSE | 261165 | B | DK0060079531 | 96 | 1491.5 | DKK | 143184 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:53:26 | XCSE | 261167 | B | DK0060079531 | 400 | 1491.5 | DKK | 596600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:55:05 | XCSE | 266238 | B | DK0060079531 | 400 | 1494 | DKK | 597600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:55:05 | XCSE | 266239 | B | DK0060079531 | 210 | 1494 | DKK | 313740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:56:31 | XCSE | 270380 | B | DK0060079531 | 100 | 1497.5 | DKK | 149750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:56:31 | XCSE | 270381 | B | DK0060079531 | 190 | 1497.5 | DKK | 284525 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 09:59:00 | XCSE | 277051 | B | DK0060079531 | 61 | 1496.5 | DKK | 91286.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:01:10 | XCSE | 283814 | B | DK0060079531 | 370 | 1498 | DKK | 554260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:01:41 | XCSE | 285842 | B | DK0060079531 | 200 | 1497 | DKK | 299400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:12 | XCSE | 287194 | B | DK0060079531 | 188 | 1498 | DKK | 281624 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:12 | XCSE | 287195 | B | DK0060079531 | 162 | 1498 | DKK | 242676 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:33 | XCSE | 287886 | B | DK0060079531 | 5 | 1496.5 | DKK | 7482.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:33 | XCSE | 287887 | B | DK0060079531 | 434 | 1496.5 | DKK | 649481 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288216 | B | DK0060079531 | 100 | 1495 | DKK | 149500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288217 | B | DK0060079531 | 65 | 1495 | DKK | 97175 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288218 | B | DK0060079531 | 50 | 1495 | DKK | 74750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288219 | B | DK0060079531 | 100 | 1495 | DKK | 149500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288220 | B | DK0060079531 | 125 | 1495 | DKK | 186875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288221 | B | DK0060079531 | 159 | 1495 | DKK | 237705 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:02:43 | XCSE | 288222 | B | DK0060079531 | 41 | 1495 | DKK | 61295 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:03:23 | XCSE | 289929 | B | DK0060079531 | 1 | 1495 | DKK | 1495 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:03:33 | XCSE | 290452 | B | DK0060079531 | 160 | 1495 | DKK | 239200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:03:33 | XCSE | 290453 | B | DK0060079531 | 29 | 1495 | DKK | 43355 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:04:02 | XCSE | 291934 | B | DK0060079531 | 72 | 1494.5 | DKK | 107604 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:04:02 | XCSE | 291936 | B | DK0060079531 | 369 | 1494.5 | DKK | 551470.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:04:02 | XCSE | 291937 | B | DK0060079531 | 118 | 1494.5 | DKK | 176351 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:04:02 | XCSE | 291938 | B | DK0060079531 | 41 | 1494.5 | DKK | 61274.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:05:06 | XCSE | 295416 | B | DK0060079531 | 210 | 1492 | DKK | 313320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:05:06 | XCSE | 295417 | B | DK0060079531 | 144 | 1492 | DKK | 214848 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:05:06 | XCSE | 295418 | B | DK0060079531 | 306 | 1492 | DKK | 456552 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:08:52 | XCSE | 308097 | B | DK0060079531 | 79 | 1495 | DKK | 118105 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:08:52 | XCSE | 308098 | B | DK0060079531 | 129 | 1495 | DKK | 192855 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:08:52 | XCSE | 308099 | B | DK0060079531 | 342 | 1495 | DKK | 511290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:08:52 | XCSE | 308100 | B | DK0060079531 | 58 | 1495 | DKK | 86710 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:08:52 | XCSE | 308101 | B | DK0060079531 | 152 | 1495 | DKK | 227240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:09:12 | XCSE | 309202 | B | DK0060079531 | 180 | 1494.5 | DKK | 269010 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:09:12 | XCSE | 309203 | B | DK0060079531 | 130 | 1494.5 | DKK | 194285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:12:17 | XCSE | 317327 | B | DK0060079531 | 420 | 1498 | DKK | 629160 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:12:17 | XCSE | 317328 | B | DK0060079531 | 240 | 1498 | DKK | 359520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:13:07 | XCSE | 319403 | B | DK0060079531 | 287 | 1498 | DKK | 429926 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:13:07 | XCSE | 319404 | B | DK0060079531 | 147 | 1498 | DKK | 220206 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:13:07 | XCSE | 319405 | B | DK0060079531 | 10 | 1498 | DKK | 14980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:13:07 | XCSE | 319406 | B | DK0060079531 | 36 | 1498 | DKK | 53928 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:14:07 | XCSE | 321774 | B | DK0060079531 | 123 | 1495.5 | DKK | 183946.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:14:07 | XCSE | 321775 | B | DK0060079531 | 26 | 1495.5 | DKK | 38883 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:14:08 | XCSE | 321858 | B | DK0060079531 | 351 | 1495.5 | DKK | 524920.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:06 | XCSE | 324220 | B | DK0060079531 | 130 | 1495.5 | DKK | 194415 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:09 | XCSE | 324346 | B | DK0060079531 | 261 | 1495.5 | DKK | 390325.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:09 | XCSE | 324347 | B | DK0060079531 | 9 | 1495.5 | DKK | 13459.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:09 | XCSE | 324348 | B | DK0060079531 | 230 | 1495.5 | DKK | 343965 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:19 | XCSE | 324879 | B | DK0060079531 | 58 | 1493.5 | DKK | 86623 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:30 | XCSE | 325222 | B | DK0060079531 | 142 | 1493.5 | DKK | 212077 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:30 | XCSE | 325223 | B | DK0060079531 | 430 | 1493.5 | DKK | 642205 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:30 | XCSE | 325242 | B | DK0060079531 | 46 | 1492.5 | DKK | 68655 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:15:30 | XCSE | 325243 | B | DK0060079531 | 224 | 1492.5 | DKK | 334320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:17:11 | XCSE | 329255 | B | DK0060079531 | 78 | 1492.5 | DKK | 116415 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:17:11 | XCSE | 329256 | B | DK0060079531 | 352 | 1492.5 | DKK | 525360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:19:03 | XCSE | 333256 | B | DK0060079531 | 46 | 1492 | DKK | 68632 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:19:03 | XCSE | 333257 | B | DK0060079531 | 174 | 1492 | DKK | 259608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:19:03 | XCSE | 333258 | B | DK0060079531 | 22 | 1492 | DKK | 32824 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:19:03 | XCSE | 333260 | B | DK0060079531 | 320 | 1492 | DKK | 477440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:19:03 | XCSE | 333261 | B | DK0060079531 | 68 | 1492 | DKK | 101456 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:22:17 | XCSE | 341746 | B | DK0060079531 | 370 | 1492.5 | DKK | 552225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:24:32 | XCSE | 347974 | B | DK0060079531 | 18 | 1487.5 | DKK | 26775 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:24:32 | XCSE | 347976 | B | DK0060079531 | 202 | 1487.5 | DKK | 300475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:27:03 | XCSE | 353887 | B | DK0060079531 | 200 | 1487.5 | DKK | 297500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:27:03 | XCSE | 353888 | B | DK0060079531 | 370 | 1487.5 | DKK | 550375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:27:03 | XCSE | 353889 | B | DK0060079531 | 430 | 1487.5 | DKK | 639625 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:30:04 | XCSE | 361169 | B | DK0060079531 | 350 | 1484.5 | DKK | 519575 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:30:04 | XCSE | 361170 | B | DK0060079531 | 136 | 1484.5 | DKK | 201892 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:30:04 | XCSE | 361171 | B | DK0060079531 | 64 | 1484.5 | DKK | 95008 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:41:13 | XCSE | 386094 | B | DK0060079531 | 45 | 1502 | DKK | 67590 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:41:13 | XCSE | 386095 | B | DK0060079531 | 155 | 1502 | DKK | 232810 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:44:59 | XCSE | 394116 | B | DK0060079531 | 142 | 1504 | DKK | 213568 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:44:59 | XCSE | 394117 | B | DK0060079531 | 216 | 1504 | DKK | 324864 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:44:59 | XCSE | 394118 | B | DK0060079531 | 42 | 1504 | DKK | 63168 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:45:42 | XCSE | 395257 | B | DK0060079531 | 156 | 1504 | DKK | 234624 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:45:42 | XCSE | 395258 | B | DK0060079531 | 114 | 1504 | DKK | 171456 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:45:42 | XCSE | 395259 | B | DK0060079531 | 310 | 1504 | DKK | 466240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:48:09 | XCSE | 399644 | B | DK0060079531 | 140 | 1503 | DKK | 210420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:48:09 | XCSE | 399645 | B | DK0060079531 | 50 | 1503 | DKK | 75150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:48:09 | XCSE | 399646 | B | DK0060079531 | 90 | 1503 | DKK | 135270 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:49:34 | XCSE | 402606 | B | DK0060079531 | 43 | 1503.5 | DKK | 64650.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:49:34 | XCSE | 402607 | B | DK0060079531 | 277 | 1503.5 | DKK | 416469.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:49:56 | XCSE | 403088 | B | DK0060079531 | 358 | 1502 | DKK | 537716 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:49:56 | XCSE | 403089 | B | DK0060079531 | 50 | 1502 | DKK | 75100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:49:56 | XCSE | 403090 | B | DK0060079531 | 92 | 1502 | DKK | 138184 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408881 | B | DK0060079531 | 104 | 1506.5 | DKK | 156676 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408882 | B | DK0060079531 | 146 | 1506.5 | DKK | 219949 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408883 | B | DK0060079531 | 254 | 1506.5 | DKK | 382651 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408884 | B | DK0060079531 | 210 | 1506.5 | DKK | 316365 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408885 | B | DK0060079531 | 12 | 1506.5 | DKK | 18078 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:52:46 | XCSE | 408887 | B | DK0060079531 | 4 | 1506.5 | DKK | 6026 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:38 | XCSE | 411912 | B | DK0060079531 | 26 | 1505.5 | DKK | 39143 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:38 | XCSE | 411913 | B | DK0060079531 | 316 | 1505.5 | DKK | 475738 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:38 | XCSE | 411916 | B | DK0060079531 | 608 | 1505.5 | DKK | 915344 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:38 | XCSE | 411917 | B | DK0060079531 | 250 | 1505.5 | DKK | 376375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:41 | XCSE | 412030 | B | DK0060079531 | 6 | 1505 | DKK | 9030 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:42 | XCSE | 412053 | B | DK0060079531 | 120 | 1505 | DKK | 180600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:54:42 | XCSE | 412054 | B | DK0060079531 | 624 | 1505 | DKK | 939120 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:56:32 | XCSE | 414955 | B | DK0060079531 | 550 | 1508 | DKK | 829400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:57:30 | XCSE | 416833 | B | DK0060079531 | 200 | 1507 | DKK | 301400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:58:48 | XCSE | 418997 | B | DK0060079531 | 110 | 1502 | DKK | 165220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:58:48 | XCSE | 418998 | B | DK0060079531 | 120 | 1502 | DKK | 180240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 10:58:48 | XCSE | 418999 | B | DK0060079531 | 390 | 1502 | DKK | 585780 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:04:25 | XCSE | 427758 | B | DK0060079531 | 300 | 1506 | DKK | 451800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:04:25 | XCSE | 427759 | B | DK0060079531 | 220 | 1506 | DKK | 331320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:06:24 | XCSE | 430191 | B | DK0060079531 | 28 | 1505.5 | DKK | 42154 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:06:24 | XCSE | 430192 | B | DK0060079531 | 97 | 1505.5 | DKK | 146033.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:06:24 | XCSE | 430193 | B | DK0060079531 | 265 | 1505.5 | DKK | 398957.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:06:24 | XCSE | 430194 | B | DK0060079531 | 310 | 1505.5 | DKK | 466705 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:11:00 | XCSE | 437969 | B | DK0060079531 | 10 | 1508 | DKK | 15080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:11:00 | XCSE | 437970 | B | DK0060079531 | 51 | 1508 | DKK | 76908 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:11:03 | XCSE | 438149 | B | DK0060079531 | 100 | 1508 | DKK | 150800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:11:03 | XCSE | 438150 | B | DK0060079531 | 100 | 1508 | DKK | 150800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:11:03 | XCSE | 438151 | B | DK0060079531 | 119 | 1508 | DKK | 179452 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:16:37 | XCSE | 447437 | B | DK0060079531 | 96 | 1512 | DKK | 145152 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:16:37 | XCSE | 447438 | B | DK0060079531 | 234 | 1512 | DKK | 353808 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:17:37 | XCSE | 448880 | B | DK0060079531 | 420 | 1511.5 | DKK | 634830 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:17:37 | XCSE | 448881 | B | DK0060079531 | 200 | 1511.5 | DKK | 302300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:18:02 | XCSE | 449575 | B | DK0060079531 | 51 | 1510.5 | DKK | 77035.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:20:31 | XCSE | 453100 | B | DK0060079531 | 88 | 1511.5 | DKK | 133012 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:20:31 | XCSE | 453101 | B | DK0060079531 | 132 | 1511.5 | DKK | 199518 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:21:31 | XCSE | 454652 | B | DK0060079531 | 71 | 1511.5 | DKK | 107316.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:21:31 | XCSE | 454653 | B | DK0060079531 | 38 | 1511.5 | DKK | 57437 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:21:31 | XCSE | 454654 | B | DK0060079531 | 110 | 1511.5 | DKK | 166265 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:21:31 | XCSE | 454655 | B | DK0060079531 | 131 | 1511.5 | DKK | 198006.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:24:37 | XCSE | 460187 | B | DK0060079531 | 97 | 1514.5 | DKK | 146906.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:24:37 | XCSE | 460188 | B | DK0060079531 | 183 | 1514.5 | DKK | 277153.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:24:37 | XCSE | 460189 | B | DK0060079531 | 230 | 1514.5 | DKK | 348335 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:26:24 | XCSE | 462836 | B | DK0060079531 | 280 | 1514 | DKK | 423920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:15 | XCSE | 463833 | B | DK0060079531 | 32 | 1513 | DKK | 48416 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:16 | XCSE | 463890 | B | DK0060079531 | 40 | 1513 | DKK | 60520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:16 | XCSE | 463891 | B | DK0060079531 | 50 | 1513 | DKK | 75650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:18 | XCSE | 463909 | B | DK0060079531 | 154 | 1513 | DKK | 233002 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:18 | XCSE | 463913 | B | DK0060079531 | 104 | 1513 | DKK | 157352 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:18 | XCSE | 463916 | B | DK0060079531 | 149 | 1513 | DKK | 225437 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:27:18 | XCSE | 463917 | B | DK0060079531 | 151 | 1513 | DKK | 228463 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:33 | XCSE | 467098 | B | DK0060079531 | 170 | 1517 | DKK | 257890 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467247 | B | DK0060079531 | 124 | 1517 | DKK | 188108 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467255 | B | DK0060079531 | 17 | 1517 | DKK | 25789 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467256 | B | DK0060079531 | 50 | 1517 | DKK | 75850 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467257 | B | DK0060079531 | 39 | 1517 | DKK | 59163 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467258 | B | DK0060079531 | 155 | 1517 | DKK | 235135 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467259 | B | DK0060079531 | 175 | 1517 | DKK | 265475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467260 | B | DK0060079531 | 330 | 1517 | DKK | 500610 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467261 | B | DK0060079531 | 1129 | 1517 | DKK | 1712693 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467262 | B | DK0060079531 | 1471 | 1517 | DKK | 2231507 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467263 | B | DK0060079531 | 163 | 1517 | DKK | 247271 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467264 | B | DK0060079531 | 167 | 1517 | DKK | 253339 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467265 | B | DK0060079531 | 105 | 1517 | DKK | 159285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467266 | B | DK0060079531 | 165 | 1517 | DKK | 250305 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467267 | B | DK0060079531 | 235 | 1517 | DKK | 356495 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467268 | B | DK0060079531 | 145 | 1517 | DKK | 219965 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467269 | B | DK0060079531 | 303 | 1517 | DKK | 459651 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467270 | B | DK0060079531 | 351 | 1517 | DKK | 532467 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467271 | B | DK0060079531 | 110 | 1517 | DKK | 166870 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467272 | B | DK0060079531 | 436 | 1517 | DKK | 661412 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467273 | B | DK0060079531 | 550 | 1517 | DKK | 834350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467274 | B | DK0060079531 | 320 | 1517 | DKK | 485440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467275 | B | DK0060079531 | 410 | 1517 | DKK | 621970 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467276 | B | DK0060079531 | 239 | 1517 | DKK | 362563 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467277 | B | DK0060079531 | 380 | 1517 | DKK | 576460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:29:41 | XCSE | 467299 | B | DK0060079531 | 210 | 1514.5 | DKK | 318045 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:31:42 | XCSE | 470038 | B | DK0060079531 | 121 | 1509.5 | DKK | 182649.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:31:42 | XCSE | 470039 | B | DK0060079531 | 99 | 1509.5 | DKK | 149440.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:31:42 | XCSE | 470040 | B | DK0060079531 | 20 | 1509.5 | DKK | 30190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:33:23 | XCSE | 472232 | B | DK0060079531 | 99 | 1511 | DKK | 149589 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:33:23 | XCSE | 472233 | B | DK0060079531 | 101 | 1511 | DKK | 152611 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:41:34 | XCSE | 483479 | B | DK0060079531 | 13 | 1509.5 | DKK | 19623.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:41:34 | XCSE | 483480 | B | DK0060079531 | 177 | 1509.5 | DKK | 267181.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:42:16 | XCSE | 484413 | B | DK0060079531 | 190 | 1508.5 | DKK | 286615 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:45:07 | XCSE | 488414 | B | DK0060079531 | 190 | 1506 | DKK | 286140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:45:25 | XCSE | 488924 | B | DK0060079531 | 24 | 1504.5 | DKK | 36108 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:45:25 | XCSE | 488925 | B | DK0060079531 | 3 | 1504.5 | DKK | 4513.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:45:25 | XCSE | 488926 | B | DK0060079531 | 81 | 1504.5 | DKK | 121864.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:45:25 | XCSE | 488927 | B | DK0060079531 | 392 | 1504.5 | DKK | 589764 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:47:17 | XCSE | 491204 | B | DK0060079531 | 151 | 1505.5 | DKK | 227330.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:47:17 | XCSE | 491205 | B | DK0060079531 | 61 | 1505.5 | DKK | 91835.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:47:17 | XCSE | 491206 | B | DK0060079531 | 18 | 1505.5 | DKK | 27099 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 11:54:13 | XCSE | 501338 | B | DK0060079531 | 240 | 1503.5 | DKK | 360840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:01:16 | XCSE | 511756 | B | DK0060079531 | 68 | 1502.5 | DKK | 102170 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:01:16 | XCSE | 511757 | B | DK0060079531 | 29 | 1502.5 | DKK | 43572.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:01:16 | XCSE | 511758 | B | DK0060079531 | 123 | 1502.5 | DKK | 184807.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:01:16 | XCSE | 511759 | B | DK0060079531 | 190 | 1502.5 | DKK | 285475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:07:05 | XCSE | 523677 | B | DK0060079531 | 44 | 1499.5 | DKK | 65978 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:07:05 | XCSE | 523678 | B | DK0060079531 | 176 | 1499.5 | DKK | 263912 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:02 | XCSE | 529320 | B | DK0060079531 | 54 | 1497.5 | DKK | 80865 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:02 | XCSE | 529321 | B | DK0060079531 | 27 | 1497.5 | DKK | 40432.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:02 | XCSE | 529322 | B | DK0060079531 | 29 | 1497.5 | DKK | 43427.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:02 | XCSE | 529327 | B | DK0060079531 | 13 | 1497.5 | DKK | 19467.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:02 | XCSE | 529361 | B | DK0060079531 | 8 | 1497.5 | DKK | 11980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:10:21 | XCSE | 530068 | B | DK0060079531 | 25 | 1497.5 | DKK | 37437.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:16:49 | XCSE | 542362 | B | DK0060079531 | 200 | 1498.5 | DKK | 299700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:20:09 | XCSE | 549286 | B | DK0060079531 | 210 | 1502 | DKK | 315420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:21:39 | XCSE | 551992 | B | DK0060079531 | 280 | 1504 | DKK | 421120 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:27:16 | XCSE | 561675 | B | DK0060079531 | 63 | 1501 | DKK | 94563 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:27:16 | XCSE | 561676 | B | DK0060079531 | 147 | 1501 | DKK | 220647 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:33:04 | XCSE | 569881 | B | DK0060079531 | 340 | 1505 | DKK | 511700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:40:01 | XCSE | 581423 | B | DK0060079531 | 200 | 1507.5 | DKK | 301500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:40:01 | XCSE | 581424 | B | DK0060079531 | 30 | 1507.5 | DKK | 45225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:51:28 | XCSE | 598470 | B | DK0060079531 | 230 | 1508 | DKK | 346840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:55:59 | XCSE | 605338 | B | DK0060079531 | 134 | 1507.5 | DKK | 202005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:55:59 | XCSE | 605358 | B | DK0060079531 | 61 | 1507.5 | DKK | 91957.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:56:00 | XCSE | 605401 | B | DK0060079531 | 15 | 1507.5 | DKK | 22612.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:56:50 | XCSE | 606772 | B | DK0060079531 | 141 | 1507 | DKK | 212487 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:56:50 | XCSE | 606774 | B | DK0060079531 | 49 | 1507 | DKK | 73843 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 12:59:22 | XCSE | 610011 | B | DK0060079531 | 250 | 1506.5 | DKK | 376625 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:00:02 | XCSE | 611134 | B | DK0060079531 | 60 | 1504.5 | DKK | 90270 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:00:02 | XCSE | 611135 | B | DK0060079531 | 50 | 1504.5 | DKK | 75225 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:00:02 | XCSE | 611136 | B | DK0060079531 | 90 | 1504.5 | DKK | 135405 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:11:40 | XCSE | 629120 | B | DK0060079531 | 96 | 1504 | DKK | 144384 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:11:40 | XCSE | 629121 | B | DK0060079531 | 90 | 1504 | DKK | 135360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:11:40 | XCSE | 629122 | B | DK0060079531 | 14 | 1504 | DKK | 21056 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:13:10 | XCSE | 631000 | B | DK0060079531 | 69 | 1504.5 | DKK | 103810.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:13:10 | XCSE | 631001 | B | DK0060079531 | 120 | 1504.5 | DKK | 180540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:13:10 | XCSE | 631002 | B | DK0060079531 | 11 | 1504.5 | DKK | 16549.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:13:47 | XCSE | 631728 | B | DK0060079531 | 21 | 1503 | DKK | 31563 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:13:47 | XCSE | 631735 | B | DK0060079531 | 179 | 1503 | DKK | 269037 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:19:39 | XCSE | 639183 | B | DK0060079531 | 61 | 1502.5 | DKK | 91652.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:19:39 | XCSE | 639184 | B | DK0060079531 | 21 | 1502.5 | DKK | 31552.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:19:39 | XCSE | 639185 | B | DK0060079531 | 128 | 1502.5 | DKK | 192320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:42:14 | XCSE | 674368 | B | DK0060079531 | 130 | 1500 | DKK | 195000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:52:01 | XCSE | 686841 | B | DK0060079531 | 120 | 1500 | DKK | 180000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:52:01 | XCSE | 686844 | B | DK0060079531 | 121 | 1500 | DKK | 181500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:52:01 | XCSE | 686845 | B | DK0060079531 | 9 | 1500 | DKK | 13500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:53:27 | XCSE | 688781 | B | DK0060079531 | 120 | 1499.5 | DKK | 179940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 13:57:07 | XCSE | 693279 | B | DK0060079531 | 130 | 1499.5 | DKK | 194935 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:09 | XCSE | 706480 | B | DK0060079531 | 86 | 1498.5 | DKK | 128871 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:09 | XCSE | 706481 | B | DK0060079531 | 74 | 1498.5 | DKK | 110889 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:10 | XCSE | 706495 | B | DK0060079531 | 130 | 1498 | DKK | 194740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:10 | XCSE | 706496 | B | DK0060079531 | 73 | 1498 | DKK | 109354 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:10 | XCSE | 706497 | B | DK0060079531 | 57 | 1498 | DKK | 85386 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:06:10 | XCSE | 706498 | B | DK0060079531 | 100 | 1498 | DKK | 149800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:09:29 | XCSE | 711585 | B | DK0060079531 | 220 | 1495 | DKK | 328900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:09:29 | XCSE | 711586 | B | DK0060079531 | 600 | 1495 | DKK | 897000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:19:28 | XCSE | 726574 | B | DK0060079531 | 110 | 1493.5 | DKK | 164285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:19:28 | XCSE | 726577 | B | DK0060079531 | 49 | 1493.5 | DKK | 73181.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:19:28 | XCSE | 726578 | B | DK0060079531 | 71 | 1493.5 | DKK | 106038.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:19:28 | XCSE | 726586 | B | DK0060079531 | 110 | 1493.5 | DKK | 164285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:27:51 | XCSE | 740200 | B | DK0060079531 | 100 | 1493 | DKK | 149300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:27:51 | XCSE | 740201 | B | DK0060079531 | 100 | 1493 | DKK | 149300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:27:51 | XCSE | 740206 | B | DK0060079531 | 55 | 1492.5 | DKK | 82087.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:27:51 | XCSE | 740207 | B | DK0060079531 | 59 | 1492.5 | DKK | 88057.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:27:51 | XCSE | 740208 | B | DK0060079531 | 6 | 1492.5 | DKK | 8955 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:30:36 | XCSE | 745034 | B | DK0060079531 | 56 | 1495.5 | DKK | 83748 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:30:36 | XCSE | 745039 | B | DK0060079531 | 8 | 1495.5 | DKK | 11964 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:30:36 | XCSE | 745040 | B | DK0060079531 | 76 | 1495.5 | DKK | 113658 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:31:55 | XCSE | 747326 | B | DK0060079531 | 25 | 1493.5 | DKK | 37337.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:31:55 | XCSE | 747327 | B | DK0060079531 | 78 | 1493.5 | DKK | 116493 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:31:55 | XCSE | 747328 | B | DK0060079531 | 7 | 1493.5 | DKK | 10454.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757627 | B | DK0060079531 | 77 | 1492.5 | DKK | 114922.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757628 | B | DK0060079531 | 53 | 1492.5 | DKK | 79102.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757633 | B | DK0060079531 | 140 | 1492 | DKK | 208880 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757634 | B | DK0060079531 | 150 | 1492 | DKK | 223800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757636 | B | DK0060079531 | 54 | 1492 | DKK | 80568 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:38:07 | XCSE | 757637 | B | DK0060079531 | 38 | 1492.5 | DKK | 56715 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:40:28 | XCSE | 761927 | B | DK0060079531 | 48 | 1492 | DKK | 71616 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:40:28 | XCSE | 761928 | B | DK0060079531 | 50 | 1492 | DKK | 74600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:43:16 | XCSE | 766037 | B | DK0060079531 | 130 | 1494.5 | DKK | 194285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:51:01 | XCSE | 777479 | B | DK0060079531 | 21 | 1492.5 | DKK | 31342.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:51:05 | XCSE | 777580 | B | DK0060079531 | 71 | 1492.5 | DKK | 105967.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:51:05 | XCSE | 777583 | B | DK0060079531 | 25 | 1492.5 | DKK | 37312.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:51:05 | XCSE | 777584 | B | DK0060079531 | 85 | 1492.5 | DKK | 126862.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:52:26 | XCSE | 779492 | B | DK0060079531 | 260 | 1494.5 | DKK | 388570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:56:22 | XCSE | 785187 | B | DK0060079531 | 170 | 1494 | DKK | 253980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:56:22 | XCSE | 785189 | B | DK0060079531 | 120 | 1494 | DKK | 179280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:58:10 | XCSE | 787994 | B | DK0060079531 | 100 | 1493.5 | DKK | 149350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 14:58:10 | XCSE | 787995 | B | DK0060079531 | 40 | 1493.5 | DKK | 59740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:00:10 | XCSE | 791664 | B | DK0060079531 | 84 | 1492 | DKK | 125328 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:00:10 | XCSE | 791665 | B | DK0060079531 | 11 | 1492 | DKK | 16412 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:00:13 | XCSE | 791767 | B | DK0060079531 | 120 | 1491.5 | DKK | 178980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:06:02 | XCSE | 800991 | B | DK0060079531 | 120 | 1493 | DKK | 179160 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:06:02 | XCSE | 800992 | B | DK0060079531 | 30 | 1493 | DKK | 44790 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:07:01 | XCSE | 802550 | B | DK0060079531 | 53 | 1493 | DKK | 79129 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:07:03 | XCSE | 802622 | B | DK0060079531 | 57 | 1493 | DKK | 85101 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:09:25 | XCSE | 806600 | B | DK0060079531 | 12 | 1491 | DKK | 17892 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:09:31 | XCSE | 806697 | B | DK0060079531 | 98 | 1491 | DKK | 146118 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:10:03 | XCSE | 807574 | B | DK0060079531 | 150 | 1490 | DKK | 223500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:13:37 | XCSE | 812746 | B | DK0060079531 | 120 | 1487 | DKK | 178440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:17:29 | XCSE | 818099 | B | DK0060079531 | 85 | 1486 | DKK | 126310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:17:29 | XCSE | 818100 | B | DK0060079531 | 9 | 1486 | DKK | 13374 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:21:38 | XCSE | 823403 | B | DK0060079531 | 68 | 1487 | DKK | 101116 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:21:38 | XCSE | 823404 | B | DK0060079531 | 25 | 1487 | DKK | 37175 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:22:56 | XCSE | 825551 | B | DK0060079531 | 36 | 1486.5 | DKK | 53514 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:22:56 | XCSE | 825553 | B | DK0060079531 | 114 | 1486.5 | DKK | 169461 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:23:24 | XCSE | 826342 | B | DK0060079531 | 100 | 1486 | DKK | 148600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:23:30 | XCSE | 826744 | B | DK0060079531 | 100 | 1485 | DKK | 148500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:25:36 | XCSE | 829962 | B | DK0060079531 | 28 | 1484 | DKK | 41552 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:25:36 | XCSE | 829963 | B | DK0060079531 | 37 | 1484 | DKK | 54908 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:25:36 | XCSE | 829964 | B | DK0060079531 | 45 | 1484 | DKK | 66780 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:29:29 | XCSE | 836118 | B | DK0060079531 | 78 | 1484 | DKK | 115752 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:29:29 | XCSE | 836119 | B | DK0060079531 | 62 | 1484 | DKK | 92008 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:30:04 | XCSE | 838070 | B | DK0060079531 | 130 | 1485 | DKK | 193050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:33:56 | XCSE | 849032 | B | DK0060079531 | 19 | 1484.5 | DKK | 28205.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:33:56 | XCSE | 849033 | B | DK0060079531 | 45 | 1484.5 | DKK | 66802.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:33:58 | XCSE | 849170 | B | DK0060079531 | 30 | 1484.5 | DKK | 44535 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:33:58 | XCSE | 849171 | B | DK0060079531 | 46 | 1484.5 | DKK | 68287 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:34:47 | XCSE | 851065 | B | DK0060079531 | 190 | 1484.5 | DKK | 282055 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:37:22 | XCSE | 858073 | B | DK0060079531 | 33 | 1485 | DKK | 49005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:37:22 | XCSE | 858074 | B | DK0060079531 | 64 | 1485 | DKK | 95040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:47:42 | XCSE | 881889 | B | DK0060079531 | 180 | 1491 | DKK | 268380 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:50:57 | XCSE | 890168 | B | DK0060079531 | 5 | 1492 | DKK | 7460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:51:05 | XCSE | 890482 | B | DK0060079531 | 14 | 1492 | DKK | 20888 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:52:50 | XCSE | 894226 | B | DK0060079531 | 120 | 1492.5 | DKK | 179100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:54:09 | XCSE | 897103 | B | DK0060079531 | 190 | 1493.5 | DKK | 283765 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:55:47 | XCSE | 900482 | B | DK0060079531 | 95 | 1492 | DKK | 141740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:38 | XCSE | 906301 | B | DK0060079531 | 86 | 1492 | DKK | 128312 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:38 | XCSE | 906302 | B | DK0060079531 | 96 | 1492 | DKK | 143232 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:38 | XCSE | 906304 | B | DK0060079531 | 1 | 1492 | DKK | 1492 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:38 | XCSE | 906306 | B | DK0060079531 | 189 | 1492 | DKK | 281988 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:38 | XCSE | 906308 | B | DK0060079531 | 140 | 1492 | DKK | 208880 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:48 | XCSE | 906756 | B | DK0060079531 | 148 | 1490 | DKK | 220520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:58:54 | XCSE | 907113 | B | DK0060079531 | 2 | 1490 | DKK | 2980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:59:12 | XCSE | 907753 | B | DK0060079531 | 40 | 1489.5 | DKK | 59580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:59:58 | XCSE | 909416 | B | DK0060079531 | 19 | 1489.5 | DKK | 28300.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:59:58 | XCSE | 909417 | B | DK0060079531 | 51 | 1489.5 | DKK | 75964.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:59:58 | XCSE | 909418 | B | DK0060079531 | 61 | 1489.5 | DKK | 90859.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 15:59:58 | XCSE | 909420 | B | DK0060079531 | 99 | 1489.5 | DKK | 147460.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:00:08 | XCSE | 910139 | B | DK0060079531 | 13 | 1489.5 | DKK | 19363.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:00:10 | XCSE | 910195 | B | DK0060079531 | 84 | 1489.5 | DKK | 125118 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:03:09 | XCSE | 916888 | B | DK0060079531 | 54 | 1488.5 | DKK | 80379 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:03:09 | XCSE | 916889 | B | DK0060079531 | 66 | 1488.5 | DKK | 98241 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:03:42 | XCSE | 917864 | B | DK0060079531 | 160 | 1488 | DKK | 238080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:03:45 | XCSE | 917963 | B | DK0060079531 | 130 | 1487.5 | DKK | 193375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:05:49 | XCSE | 921596 | B | DK0060079531 | 120 | 1487 | DKK | 178440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:06:13 | XCSE | 922660 | B | DK0060079531 | 140 | 1488 | DKK | 208320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:06:28 | XCSE | 923549 | B | DK0060079531 | 50 | 1487 | DKK | 74350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:07:24 | XCSE | 926213 | B | DK0060079531 | 160 | 1485.5 | DKK | 237680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:07:24 | XCSE | 926214 | B | DK0060079531 | 130 | 1485.5 | DKK | 193115 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:07:24 | XCSE | 926216 | B | DK0060079531 | 69 | 1485.5 | DKK | 102499.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:08:33 | XCSE | 928684 | B | DK0060079531 | 51 | 1485.5 | DKK | 75760.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:08:53 | XCSE | 930050 | B | DK0060079531 | 190 | 1484.5 | DKK | 282055 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:09:18 | XCSE | 931232 | B | DK0060079531 | 170 | 1485 | DKK | 252450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:10:19 | XCSE | 933917 | B | DK0060079531 | 100 | 1485 | DKK | 148500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:12:12 | XCSE | 937285 | B | DK0060079531 | 120 | 1484.5 | DKK | 178140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:13:26 | XCSE | 940733 | B | DK0060079531 | 120 | 1482 | DKK | 177840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:14:38 | XCSE | 943492 | B | DK0060079531 | 5 | 1482 | DKK | 7410 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:16:00 | XCSE | 946578 | B | DK0060079531 | 79 | 1484.5 | DKK | 117275.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:16:00 | XCSE | 946581 | B | DK0060079531 | 11 | 1484.5 | DKK | 16329.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:16:01 | XCSE | 946610 | B | DK0060079531 | 10 | 1484.5 | DKK | 14845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:18:43 | XCSE | 952457 | B | DK0060079531 | 76 | 1484 | DKK | 112784 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:18:43 | XCSE | 952458 | B | DK0060079531 | 74 | 1484 | DKK | 109816 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:20:04 | XCSE | 954938 | B | DK0060079531 | 32 | 1484.5 | DKK | 47504 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:20:07 | XCSE | 955161 | B | DK0060079531 | 9 | 1484.5 | DKK | 13360.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:20:15 | XCSE | 955568 | B | DK0060079531 | 129 | 1484.5 | DKK | 191500.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:20:34 | XCSE | 956417 | B | DK0060079531 | 10 | 1484.5 | DKK | 14845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:21:07 | XCSE | 957836 | B | DK0060079531 | 83 | 1484.5 | DKK | 123213.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:21:07 | XCSE | 957837 | B | DK0060079531 | 17 | 1484.5 | DKK | 25236.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:23:07 | XCSE | 962198 | B | DK0060079531 | 120 | 1484 | DKK | 178080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:23:18 | XCSE | 962609 | B | DK0060079531 | 195 | 1482 | DKK | 288990 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:23:18 | XCSE | 962611 | B | DK0060079531 | 140 | 1482 | DKK | 207480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:25:27 | XCSE | 968690 | B | DK0060079531 | 240 | 1481 | DKK | 355440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:25:27 | XCSE | 968695 | B | DK0060079531 | 99 | 1481 | DKK | 146619 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:27:09 | XCSE | 974387 | B | DK0060079531 | 12 | 1480.5 | DKK | 17766 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:27:09 | XCSE | 974395 | B | DK0060079531 | 54 | 1480.5 | DKK | 79947 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:27:12 | XCSE | 974610 | B | DK0060079531 | 84 | 1480.5 | DKK | 124362 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:28:16 | XCSE | 977663 | B | DK0060079531 | 93 | 1480 | DKK | 137640 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:29:19 | XCSE | 980659 | B | DK0060079531 | 53 | 1478 | DKK | 78334 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:29:19 | XCSE | 980660 | B | DK0060079531 | 97 | 1478 | DKK | 143366 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:30:06 | XCSE | 983044 | B | DK0060079531 | 23 | 1477.5 | DKK | 33982.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:30:06 | XCSE | 983045 | B | DK0060079531 | 70 | 1477.5 | DKK | 103425 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:31:09 | XCSE | 985963 | B | DK0060079531 | 120 | 1476.5 | DKK | 177180 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:32:58 | XCSE | 990270 | B | DK0060079531 | 67 | 1475 | DKK | 98825 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:33:00 | XCSE | 990369 | B | DK0060079531 | 32 | 1475 | DKK | 47200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:33:00 | XCSE | 990370 | B | DK0060079531 | 11 | 1475 | DKK | 16225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:33:02 | XCSE | 990417 | B | DK0060079531 | 67 | 1475 | DKK | 98825 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:37:39 | XCSE | 1002881 | B | DK0060079531 | 170 | 1478.5 | DKK | 251345 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:40:33 | XCSE | 1010437 | B | DK0060079531 | 19 | 1479 | DKK | 28101 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:40:33 | XCSE | 1010438 | B | DK0060079531 | 81 | 1479 | DKK | 119799 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:40:33 | XCSE | 1010484 | B | DK0060079531 | 23 | 1478.5 | DKK | 34005.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:40:33 | XCSE | 1010495 | B | DK0060079531 | 36 | 1478.5 | DKK | 53226 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:40:33 | XCSE | 1010496 | B | DK0060079531 | 81 | 1478.5 | DKK | 119758.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:41:58 | XCSE | 1014546 | B | DK0060079531 | 120 | 1475.5 | DKK | 177060 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:41:58 | XCSE | 1014547 | B | DK0060079531 | 140 | 1475.5 | DKK | 206570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:41:58 | XCSE | 1014550 | B | DK0060079531 | 53 | 1475 | DKK | 78175 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:17 | XCSE | 1017659 | B | DK0060079531 | 170 | 1476 | DKK | 250920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:17 | XCSE | 1017698 | B | DK0060079531 | 30 | 1475.5 | DKK | 44265 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:21 | XCSE | 1017923 | B | DK0060079531 | 41 | 1475.5 | DKK | 60495.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:21 | XCSE | 1017924 | B | DK0060079531 | 52 | 1475.5 | DKK | 76726 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:21 | XCSE | 1017925 | B | DK0060079531 | 37 | 1475.5 | DKK | 54593.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:43:21 | XCSE | 1017926 | B | DK0060079531 | 20 | 1475.5 | DKK | 29510 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:44:07 | XCSE | 1020233 | B | DK0060079531 | 30 | 1475 | DKK | 44250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:44:07 | XCSE | 1020234 | B | DK0060079531 | 37 | 1475 | DKK | 54575 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:44:07 | XCSE | 1020235 | B | DK0060079531 | 58 | 1475 | DKK | 85550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:44:07 | XCSE | 1020236 | B | DK0060079531 | 5 | 1475 | DKK | 7375 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:45:02 | XCSE | 1022536 | B | DK0060079531 | 102 | 1477.5 | DKK | 150705 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:45:02 | XCSE | 1022537 | B | DK0060079531 | 8 | 1477.5 | DKK | 11820 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:46:29 | XCSE | 1026355 | B | DK0060079531 | 100 | 1477 | DKK | 147700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:48:14 | XCSE | 1031241 | B | DK0060079531 | 55 | 1477 | DKK | 81235 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 23/11/2021 | 16:48:14 | XCSE | 1031243 | B | DK0060079531 | 70 | 1477 | DKK | 103390 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:01:07 | XCSE | 34315 | B | DK0060079531 | 1100 | 1478.5 | DKK | 1626350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:06:03 | XCSE | 59525 | B | DK0060079531 | 84 | 1481 | DKK | 124404 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:39 | XCSE | 78052 | B | DK0060079531 | 600 | 1486 | DKK | 891600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:55 | XCSE | 79299 | B | DK0060079531 | 138 | 1481.5 | DKK | 204447 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:55 | XCSE | 79300 | B | DK0060079531 | 362 | 1481.5 | DKK | 536303 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:55 | XCSE | 79302 | B | DK0060079531 | 56 | 1481 | DKK | 82936 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:55 | XCSE | 79303 | B | DK0060079531 | 660 | 1481 | DKK | 977460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:57 | XCSE | 79481 | B | DK0060079531 | 190 | 1478.5 | DKK | 280915 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:57 | XCSE | 79511 | B | DK0060079531 | 20 | 1478.5 | DKK | 29570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:57 | XCSE | 79517 | B | DK0060079531 | 7 | 1478.5 | DKK | 10349.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:57 | XCSE | 79518 | B | DK0060079531 | 157 | 1478.5 | DKK | 232124.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:10:57 | XCSE | 79519 | B | DK0060079531 | 226 | 1478.5 | DKK | 334141 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:12:46 | XCSE | 86338 | B | DK0060079531 | 91 | 1476 | DKK | 134316 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:12:46 | XCSE | 86339 | B | DK0060079531 | 28 | 1476 | DKK | 41328 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:12:46 | XCSE | 86340 | B | DK0060079531 | 58 | 1476 | DKK | 85608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:12:46 | XCSE | 86341 | B | DK0060079531 | 473 | 1476 | DKK | 698148 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:15:07 | XCSE | 94624 | B | DK0060079531 | 16 | 1473 | DKK | 23568 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:15:07 | XCSE | 94625 | B | DK0060079531 | 136 | 1473 | DKK | 200328 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:15:07 | XCSE | 94626 | B | DK0060079531 | 598 | 1473 | DKK | 880854 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:17:08 | XCSE | 101852 | B | DK0060079531 | 87 | 1473 | DKK | 128151 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:17:08 | XCSE | 101853 | B | DK0060079531 | 228 | 1473 | DKK | 335844 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:17:08 | XCSE | 101855 | B | DK0060079531 | 185 | 1473 | DKK | 272505 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:19:17 | XCSE | 108719 | B | DK0060079531 | 7 | 1472.5 | DKK | 10307.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:19:17 | XCSE | 108720 | B | DK0060079531 | 5 | 1472.5 | DKK | 7362.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:19:18 | XCSE | 108737 | B | DK0060079531 | 538 | 1472.5 | DKK | 792205 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:22:05 | XCSE | 117809 | B | DK0060079531 | 200 | 1471.5 | DKK | 294300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:22:05 | XCSE | 117810 | B | DK0060079531 | 400 | 1471.5 | DKK | 588600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:22:05 | XCSE | 117811 | B | DK0060079531 | 150 | 1471.5 | DKK | 220725 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:25:22 | XCSE | 127517 | B | DK0060079531 | 17 | 1471 | DKK | 25007 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:28:22 | XCSE | 135742 | B | DK0060079531 | 458 | 1472 | DKK | 674176 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:28:22 | XCSE | 135743 | B | DK0060079531 | 192 | 1472 | DKK | 282624 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:28:54 | XCSE | 137379 | B | DK0060079531 | 100 | 1471 | DKK | 147100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:28:54 | XCSE | 137380 | B | DK0060079531 | 433 | 1471 | DKK | 636943 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:06 | XCSE | 146089 | B | DK0060079531 | 45 | 1468.5 | DKK | 66082.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:06 | XCSE | 146090 | B | DK0060079531 | 400 | 1468.5 | DKK | 587400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:09 | XCSE | 146147 | B | DK0060079531 | 78 | 1468.5 | DKK | 114543 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:09 | XCSE | 146148 | B | DK0060079531 | 1962 | 1468.5 | DKK | 2881197 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:09 | XCSE | 146149 | B | DK0060079531 | 715 | 1468.5 | DKK | 1049977.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:18 | XCSE | 146480 | B | DK0060079531 | 79 | 1468 | DKK | 115972 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:23 | XCSE | 146695 | B | DK0060079531 | 18 | 1468 | DKK | 26424 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:32:26 | XCSE | 146805 | B | DK0060079531 | 503 | 1468 | DKK | 738404 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:35:02 | XCSE | 153148 | B | DK0060079531 | 72 | 1466 | DKK | 105552 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:35:02 | XCSE | 153151 | B | DK0060079531 | 62 | 1466 | DKK | 90892 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:35:02 | XCSE | 153153 | B | DK0060079531 | 64 | 1466 | DKK | 93824 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:35:10 | XCSE | 153552 | B | DK0060079531 | 17 | 1466 | DKK | 24922 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:35:10 | XCSE | 153553 | B | DK0060079531 | 435 | 1466 | DKK | 637710 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:38:51 | XCSE | 163567 | B | DK0060079531 | 139 | 1463 | DKK | 203357 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:38:51 | XCSE | 163568 | B | DK0060079531 | 400 | 1463 | DKK | 585200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:38:51 | XCSE | 163569 | B | DK0060079531 | 11 | 1463 | DKK | 16093 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:43:07 | XCSE | 174262 | B | DK0060079531 | 88 | 1463 | DKK | 128744 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:43:07 | XCSE | 174263 | B | DK0060079531 | 662 | 1463 | DKK | 968506 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:47:04 | XCSE | 184773 | B | DK0060079531 | 66 | 1461 | DKK | 96426 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:47:04 | XCSE | 184774 | B | DK0060079531 | 584 | 1461 | DKK | 853224 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193122 | B | DK0060079531 | 195 | 1457.5 | DKK | 284212.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193123 | B | DK0060079531 | 196 | 1457.5 | DKK | 285670 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193124 | B | DK0060079531 | 50 | 1457.5 | DKK | 72875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193125 | B | DK0060079531 | 10 | 1457.5 | DKK | 14575 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193126 | B | DK0060079531 | 10 | 1457.5 | DKK | 14575 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193127 | B | DK0060079531 | 4 | 1457.5 | DKK | 5830 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:50:08 | XCSE | 193128 | B | DK0060079531 | 235 | 1457.5 | DKK | 342512.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:53:28 | XCSE | 200853 | B | DK0060079531 | 400 | 1455 | DKK | 582000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:53:28 | XCSE | 200854 | B | DK0060079531 | 150 | 1455 | DKK | 218250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 09:58:36 | XCSE | 213422 | B | DK0060079531 | 600 | 1452.5 | DKK | 871500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:03:05 | XCSE | 224185 | B | DK0060079531 | 2 | 1453.5 | DKK | 2907 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:03:05 | XCSE | 224292 | B | DK0060079531 | 181 | 1453.5 | DKK | 263083.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:03:05 | XCSE | 224293 | B | DK0060079531 | 417 | 1453.5 | DKK | 606109.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:04:16 | XCSE | 227885 | B | DK0060079531 | 700 | 1452 | DKK | 1016400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:19:19 | XCSE | 265274 | B | DK0060079531 | 292 | 1460 | DKK | 426320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:19:19 | XCSE | 265275 | B | DK0060079531 | 258 | 1460 | DKK | 376680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:26:33 | XCSE | 280853 | B | DK0060079531 | 233 | 1457.5 | DKK | 339597.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:28:26 | XCSE | 286133 | B | DK0060079531 | 119 | 1457.5 | DKK | 173442.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:28:26 | XCSE | 286134 | B | DK0060079531 | 248 | 1457.5 | DKK | 361460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:33:25 | XCSE | 295771 | B | DK0060079531 | 64 | 1458 | DKK | 93312 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:33:25 | XCSE | 295772 | B | DK0060079531 | 400 | 1458 | DKK | 583200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:33:25 | XCSE | 295773 | B | DK0060079531 | 186 | 1458 | DKK | 271188 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:34:03 | XCSE | 297652 | B | DK0060079531 | 54 | 1455 | DKK | 78570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:34:03 | XCSE | 297653 | B | DK0060079531 | 496 | 1455 | DKK | 721680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:35:06 | XCSE | 300461 | B | DK0060079531 | 65 | 1452 | DKK | 94380 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:35:06 | XCSE | 300462 | B | DK0060079531 | 485 | 1452 | DKK | 704220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:35:18 | XCSE | 301068 | B | DK0060079531 | 354 | 1450 | DKK | 513300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:35:18 | XCSE | 301069 | B | DK0060079531 | 246 | 1450 | DKK | 356700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:40:00 | XCSE | 311939 | B | DK0060079531 | 185 | 1449.5 | DKK | 268157.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:21 | XCSE | 314849 | B | DK0060079531 | 409 | 1449.5 | DKK | 592845.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:21 | XCSE | 314850 | B | DK0060079531 | 816 | 1449.5 | DKK | 1182792 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:21 | XCSE | 314851 | B | DK0060079531 | 190 | 1449.5 | DKK | 275405 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:33 | XCSE | 315145 | B | DK0060079531 | 17 | 1449 | DKK | 24633 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:55 | XCSE | 316146 | B | DK0060079531 | 79 | 1449 | DKK | 114471 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:41:55 | XCSE | 316147 | B | DK0060079531 | 554 | 1449 | DKK | 802746 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:04 | XCSE | 316721 | B | DK0060079531 | 175 | 1448 | DKK | 253400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:19 | XCSE | 317403 | B | DK0060079531 | 355 | 1448 | DKK | 514040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:19 | XCSE | 317404 | B | DK0060079531 | 80 | 1448 | DKK | 115840 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:19 | XCSE | 317405 | B | DK0060079531 | 90 | 1448 | DKK | 130320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:48 | XCSE | 318515 | B | DK0060079531 | 75 | 1447 | DKK | 108525 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:48 | XCSE | 318516 | B | DK0060079531 | 233 | 1447 | DKK | 337151 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:42:48 | XCSE | 318517 | B | DK0060079531 | 292 | 1447 | DKK | 422524 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:47:01 | XCSE | 327811 | B | DK0060079531 | 400 | 1444 | DKK | 577600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:47:04 | XCSE | 327970 | B | DK0060079531 | 186 | 1444 | DKK | 268584 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:47:04 | XCSE | 327971 | B | DK0060079531 | 14 | 1444 | DKK | 20216 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339079 | B | DK0060079531 | 100 | 1440.5 | DKK | 144050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339080 | B | DK0060079531 | 100 | 1440.5 | DKK | 144050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339081 | B | DK0060079531 | 9 | 1440.5 | DKK | 12964.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339082 | B | DK0060079531 | 219 | 1440.5 | DKK | 315469.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339083 | B | DK0060079531 | 170 | 1440.5 | DKK | 244885 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:51:21 | XCSE | 339084 | B | DK0060079531 | 102 | 1440.5 | DKK | 146931 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:55:24 | XCSE | 351989 | B | DK0060079531 | 16 | 1437.5 | DKK | 23000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:55:24 | XCSE | 351996 | B | DK0060079531 | 278 | 1437.5 | DKK | 399625 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:55:24 | XCSE | 351997 | B | DK0060079531 | 36 | 1437.5 | DKK | 51750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:55:24 | XCSE | 351998 | B | DK0060079531 | 60 | 1437.5 | DKK | 86250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355058 | B | DK0060079531 | 78 | 1437.5 | DKK | 112125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355059 | B | DK0060079531 | 7 | 1437.5 | DKK | 10062.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355060 | B | DK0060079531 | 47 | 1437.5 | DKK | 67562.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355061 | B | DK0060079531 | 30 | 1437.5 | DKK | 43125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355062 | B | DK0060079531 | 95 | 1437.5 | DKK | 136562.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:20 | XCSE | 355063 | B | DK0060079531 | 23 | 1437.5 | DKK | 33062.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:23 | XCSE | 355253 | B | DK0060079531 | 84 | 1437 | DKK | 120708 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:44 | XCSE | 356291 | B | DK0060079531 | 100 | 1437 | DKK | 143700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:56:45 | XCSE | V000356693 | B | DK0060079531 | 10000 | 1438 | DKK | 14380000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 10:59:06 | XCSE | 363043 | B | DK0060079531 | 166 | 1437 | DKK | 238542 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:07:09 | XCSE | 384650 | B | DK0060079531 | 395 | 1444 | DKK | 570380 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:07:09 | XCSE | 384651 | B | DK0060079531 | 400 | 1444 | DKK | 577600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:07:09 | XCSE | 384652 | B | DK0060079531 | 55 | 1444 | DKK | 79420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:07:31 | XCSE | 385621 | B | DK0060079531 | 100 | 1442.5 | DKK | 144250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:07:31 | XCSE | 385622 | B | DK0060079531 | 170 | 1442.5 | DKK | 245225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:10:01 | XCSE | 391880 | B | DK0060079531 | 74 | 1440.5 | DKK | 106597 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:10:01 | XCSE | 391881 | B | DK0060079531 | 100 | 1440.5 | DKK | 144050 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:10:01 | XCSE | 391882 | B | DK0060079531 | 96 | 1440.5 | DKK | 138288 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:12:21 | XCSE | 396950 | B | DK0060079531 | 92 | 1442.5 | DKK | 132710 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:12:25 | XCSE | 397104 | B | DK0060079531 | 106 | 1442.5 | DKK | 152905 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:12:25 | XCSE | 397105 | B | DK0060079531 | 172 | 1442.5 | DKK | 248110 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:16:08 | XCSE | 404686 | B | DK0060079531 | 77 | 1446 | DKK | 111342 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:16:09 | XCSE | 404908 | B | DK0060079531 | 263 | 1446 | DKK | 380298 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408968 | B | DK0060079531 | 31 | 1444.5 | DKK | 44779.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408969 | B | DK0060079531 | 15 | 1444.5 | DKK | 21667.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408970 | B | DK0060079531 | 4 | 1444.5 | DKK | 5778 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408977 | B | DK0060079531 | 200 | 1444.5 | DKK | 288900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408978 | B | DK0060079531 | 100 | 1444.5 | DKK | 144450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:18:05 | XCSE | 408979 | B | DK0060079531 | 50 | 1444.5 | DKK | 72225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:23:10 | XCSE | 418542 | B | DK0060079531 | 218 | 1446.5 | DKK | 315337 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:23:10 | XCSE | 418543 | B | DK0060079531 | 15 | 1446.5 | DKK | 21697.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:23:10 | XCSE | 418544 | B | DK0060079531 | 67 | 1446.5 | DKK | 96915.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:27:59 | XCSE | 426413 | B | DK0060079531 | 290 | 1448.5 | DKK | 420065 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:35:06 | XCSE | 438784 | B | DK0060079531 | 216 | 1449 | DKK | 312984 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:35:06 | XCSE | 438785 | B | DK0060079531 | 104 | 1449 | DKK | 150696 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:40:09 | XCSE | 448399 | B | DK0060079531 | 87 | 1456.5 | DKK | 126715.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:40:09 | XCSE | 448400 | B | DK0060079531 | 223 | 1456.5 | DKK | 324799.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:42:07 | XCSE | 451843 | B | DK0060079531 | 310 | 1457.5 | DKK | 451825 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:46:24 | XCSE | 458249 | B | DK0060079531 | 52 | 1455 | DKK | 75660 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:46:24 | XCSE | 458250 | B | DK0060079531 | 298 | 1455 | DKK | 433590 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:51:10 | XCSE | 466813 | B | DK0060079531 | 139 | 1454.5 | DKK | 202175.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:51:10 | XCSE | 466814 | B | DK0060079531 | 2 | 1454.5 | DKK | 2909 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:51:10 | XCSE | 466815 | B | DK0060079531 | 229 | 1454.5 | DKK | 333080.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:54:05 | XCSE | 472200 | B | DK0060079531 | 73 | 1456.5 | DKK | 106324.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:54:05 | XCSE | 472201 | B | DK0060079531 | 40 | 1456.5 | DKK | 58260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:54:05 | XCSE | 472203 | B | DK0060079531 | 165 | 1456.5 | DKK | 240322.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:54:05 | XCSE | 472204 | B | DK0060079531 | 32 | 1456.5 | DKK | 46608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:56:24 | XCSE | 476235 | B | DK0060079531 | 4 | 1458 | DKK | 5832 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:56:31 | XCSE | 476430 | B | DK0060079531 | 67 | 1458 | DKK | 97686 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:56:31 | XCSE | 476431 | B | DK0060079531 | 67 | 1458 | DKK | 97686 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 11:56:31 | XCSE | 476433 | B | DK0060079531 | 172 | 1458 | DKK | 250776 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:03:57 | XCSE | 489540 | B | DK0060079531 | 290 | 1457.5 | DKK | 422675 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:07:54 | XCSE | 497508 | B | DK0060079531 | 290 | 1456 | DKK | 422240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:07:54 | XCSE | 497511 | B | DK0060079531 | 228 | 1456 | DKK | 331968 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:07:54 | XCSE | 497512 | B | DK0060079531 | 132 | 1456 | DKK | 192192 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:11:16 | XCSE | 504074 | B | DK0060079531 | 310 | 1455.5 | DKK | 451205 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:17:23 | XCSE | 515602 | B | DK0060079531 | 27 | 1451.5 | DKK | 39190.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:17:23 | XCSE | 515603 | B | DK0060079531 | 205 | 1451.5 | DKK | 297557.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:17:23 | XCSE | 515604 | B | DK0060079531 | 48 | 1451.5 | DKK | 69672 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:19:09 | XCSE | 518831 | B | DK0060079531 | 43 | 1451.5 | DKK | 62414.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:19:09 | XCSE | 518832 | B | DK0060079531 | 317 | 1451.5 | DKK | 460125.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:29:55 | XCSE | 537269 | B | DK0060079531 | 320 | 1451.5 | DKK | 464480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:34:16 | XCSE | 543572 | B | DK0060079531 | 21 | 1453.5 | DKK | 30523.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:22 | XCSE | 551742 | B | DK0060079531 | 320 | 1454 | DKK | 465280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:25 | XCSE | 551812 | B | DK0060079531 | 269 | 1453.5 | DKK | 390991.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:54 | XCSE | 552512 | B | DK0060079531 | 82 | 1451.5 | DKK | 119023 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:54 | XCSE | 552513 | B | DK0060079531 | 45 | 1451.5 | DKK | 65317.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:54 | XCSE | 552514 | B | DK0060079531 | 24 | 1451.5 | DKK | 34836 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:54 | XCSE | 552515 | B | DK0060079531 | 82 | 1451.5 | DKK | 119023 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:54 | XCSE | 552516 | B | DK0060079531 | 187 | 1451.5 | DKK | 271430.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:39:56 | XCSE | 552580 | B | DK0060079531 | 20 | 1450.5 | DKK | 29010 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:41:26 | XCSE | 555219 | B | DK0060079531 | 153 | 1452 | DKK | 222156 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:41:26 | XCSE | 555220 | B | DK0060079531 | 33 | 1452 | DKK | 47916 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:41:51 | XCSE | 555849 | B | DK0060079531 | 134 | 1452 | DKK | 194568 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:45:18 | XCSE | 561297 | B | DK0060079531 | 270 | 1451.5 | DKK | 391905 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:45:25 | XCSE | 561462 | B | DK0060079531 | 110 | 1450.5 | DKK | 159555 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:45:25 | XCSE | 561463 | B | DK0060079531 | 118 | 1450.5 | DKK | 171159 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:45:25 | XCSE | 561464 | B | DK0060079531 | 82 | 1450.5 | DKK | 118941 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:53:55 | XCSE | 574383 | B | DK0060079531 | 151 | 1452 | DKK | 219252 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:54:56 | XCSE | 575736 | B | DK0060079531 | 87 | 1452 | DKK | 126324 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:54:56 | XCSE | 575737 | B | DK0060079531 | 122 | 1452 | DKK | 177144 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:56:19 | XCSE | 578432 | B | DK0060079531 | 16 | 1451 | DKK | 23216 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:56:56 | XCSE | 579147 | B | DK0060079531 | 59 | 1451 | DKK | 85609 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:56:56 | XCSE | 579148 | B | DK0060079531 | 15 | 1451 | DKK | 21765 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:56:56 | XCSE | 579149 | B | DK0060079531 | 220 | 1451 | DKK | 319220 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582069 | B | DK0060079531 | 71 | 1450.5 | DKK | 102985.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582070 | B | DK0060079531 | 199 | 1450.5 | DKK | 288649.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582073 | B | DK0060079531 | 400 | 1450.5 | DKK | 580200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582088 | B | DK0060079531 | 75 | 1449.5 | DKK | 108712.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582089 | B | DK0060079531 | 34 | 1449.5 | DKK | 49283 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582095 | B | DK0060079531 | 32 | 1449.5 | DKK | 46384 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582096 | B | DK0060079531 | 304 | 1449.5 | DKK | 440648 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 12:59:12 | XCSE | 582097 | B | DK0060079531 | 205 | 1449.5 | DKK | 297147.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:08:11 | XCSE | 601504 | B | DK0060079531 | 77 | 1449 | DKK | 111573 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:08:11 | XCSE | 601505 | B | DK0060079531 | 193 | 1449 | DKK | 279657 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:08:11 | XCSE | 601508 | B | DK0060079531 | 350 | 1449 | DKK | 507150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:01 | XCSE | 610109 | B | DK0060079531 | 40 | 1448.5 | DKK | 57940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:01 | XCSE | 610110 | B | DK0060079531 | 30 | 1448.5 | DKK | 43455 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:01 | XCSE | 610125 | B | DK0060079531 | 10 | 1448.5 | DKK | 14485 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:01 | XCSE | 610126 | B | DK0060079531 | 126 | 1448.5 | DKK | 182511 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:02 | XCSE | 610127 | B | DK0060079531 | 4 | 1448.5 | DKK | 5794 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:02 | XCSE | 610128 | B | DK0060079531 | 100 | 1448.5 | DKK | 144850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:02 | XCSE | 610129 | B | DK0060079531 | 50 | 1448.5 | DKK | 72425 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:13:59 | XCSE | 611349 | B | DK0060079531 | 7 | 1448 | DKK | 10136 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:14:05 | XCSE | 611528 | B | DK0060079531 | 273 | 1448 | DKK | 395304 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:18:53 | XCSE | 618382 | B | DK0060079531 | 17 | 1448 | DKK | 24616 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:19:41 | XCSE | 619885 | B | DK0060079531 | 122 | 1448 | DKK | 176656 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:19:41 | XCSE | 619886 | B | DK0060079531 | 171 | 1448 | DKK | 247608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:25:01 | XCSE | 629026 | B | DK0060079531 | 6 | 1449.5 | DKK | 8697 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:25:01 | XCSE | 629027 | B | DK0060079531 | 312 | 1449.5 | DKK | 452244 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:25:01 | XCSE | 629028 | B | DK0060079531 | 31 | 1449.5 | DKK | 44934.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:25:01 | XCSE | 629029 | B | DK0060079531 | 1 | 1449.5 | DKK | 1449.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:30:37 | XCSE | 637260 | B | DK0060079531 | 44 | 1448.5 | DKK | 63734 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:30:37 | XCSE | 637261 | B | DK0060079531 | 266 | 1448.5 | DKK | 385301 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656363 | B | DK0060079531 | 31 | 1448.5 | DKK | 44903.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656364 | B | DK0060079531 | 389 | 1448.5 | DKK | 563466.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656365 | B | DK0060079531 | 310 | 1448.5 | DKK | 449035 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656373 | B | DK0060079531 | 38 | 1448 | DKK | 55024 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656374 | B | DK0060079531 | 168 | 1448 | DKK | 243264 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656375 | B | DK0060079531 | 76 | 1448 | DKK | 110048 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:42:57 | XCSE | 656376 | B | DK0060079531 | 28 | 1448 | DKK | 40544 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:43:49 | XCSE | 657789 | B | DK0060079531 | 145 | 1448 | DKK | 209960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:43:49 | XCSE | 657790 | B | DK0060079531 | 118 | 1448 | DKK | 170864 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:43:49 | XCSE | 657791 | B | DK0060079531 | 17 | 1448 | DKK | 24616 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:43:51 | XCSE | 657811 | B | DK0060079531 | 29 | 1447.5 | DKK | 41977.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:43:52 | XCSE | 657840 | B | DK0060079531 | 241 | 1447.5 | DKK | 348847.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 13:52:00 | XCSE | 669209 | B | DK0060079531 | 400 | 1449.5 | DKK | 579800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:02:20 | XCSE | 684273 | B | DK0060079531 | 17 | 1449 | DKK | 24633 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:03:35 | XCSE | 686152 | B | DK0060079531 | 13 | 1449 | DKK | 18837 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:03:35 | XCSE | 686153 | B | DK0060079531 | 220 | 1449 | DKK | 318780 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:03:35 | XCSE | 686154 | B | DK0060079531 | 80 | 1449 | DKK | 115920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:03:35 | XCSE | 686157 | B | DK0060079531 | 300 | 1449 | DKK | 434700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:07:22 | XCSE | 691764 | B | DK0060079531 | 100 | 1450.5 | DKK | 145050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:07:22 | XCSE | 691765 | B | DK0060079531 | 240 | 1450.5 | DKK | 348120 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:09:21 | XCSE | 694592 | B | DK0060079531 | 360 | 1451.5 | DKK | 522540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:09:21 | XCSE | 694593 | B | DK0060079531 | 946 | 1451.5 | DKK | 1373119 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:09:21 | XCSE | 694594 | B | DK0060079531 | 4 | 1451.5 | DKK | 5806 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:13:43 | XCSE | 700182 | B | DK0060079531 | 37 | 1450.5 | DKK | 53668.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:13:43 | XCSE | 700183 | B | DK0060079531 | 283 | 1450.5 | DKK | 410491.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:05 | XCSE | 703947 | B | DK0060079531 | 8 | 1449 | DKK | 11592 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:25 | XCSE | 705063 | B | DK0060079531 | 292 | 1449 | DKK | 423108 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:29 | XCSE | 705187 | B | DK0060079531 | 22 | 1448.5 | DKK | 31867 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:29 | XCSE | 705188 | B | DK0060079531 | 268 | 1448.5 | DKK | 388198 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:31 | XCSE | 705267 | B | DK0060079531 | 40 | 1447.5 | DKK | 57900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:34 | XCSE | 705343 | B | DK0060079531 | 4 | 1447.5 | DKK | 5790 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:17:34 | XCSE | 705344 | B | DK0060079531 | 236 | 1447.5 | DKK | 341610 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:24:55 | XCSE | 716692 | B | DK0060079531 | 20 | 1447 | DKK | 28940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:24:55 | XCSE | 716693 | B | DK0060079531 | 300 | 1447 | DKK | 434100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:24:55 | XCSE | 716699 | B | DK0060079531 | 20 | 1446.5 | DKK | 28930 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:25:20 | XCSE | 717352 | B | DK0060079531 | 5 | 1446.5 | DKK | 7232.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:25:20 | XCSE | 717353 | B | DK0060079531 | 415 | 1446.5 | DKK | 600297.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:27:23 | XCSE | 720154 | B | DK0060079531 | 302 | 1447.5 | DKK | 437145 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:27:23 | XCSE | 720155 | B | DK0060079531 | 38 | 1447.5 | DKK | 55005 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:31:04 | XCSE | 726232 | B | DK0060079531 | 92 | 1448.5 | DKK | 133262 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:31:04 | XCSE | 726233 | B | DK0060079531 | 100 | 1448.5 | DKK | 144850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:31:04 | XCSE | 726235 | B | DK0060079531 | 37 | 1448.5 | DKK | 53594.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:31:04 | XCSE | 726236 | B | DK0060079531 | 201 | 1448.5 | DKK | 291148.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:38:01 | XCSE | 737117 | B | DK0060079531 | 40 | 1447.5 | DKK | 57900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:38:08 | XCSE | 737424 | B | DK0060079531 | 159 | 1447.5 | DKK | 230152.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:38:08 | XCSE | 737425 | B | DK0060079531 | 101 | 1447.5 | DKK | 146197.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:38:34 | XCSE | 738582 | B | DK0060079531 | 310 | 1447 | DKK | 448570 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:42:03 | XCSE | 744816 | B | DK0060079531 | 8 | 1446.5 | DKK | 11572 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:42:23 | XCSE | 745294 | B | DK0060079531 | 278 | 1446.5 | DKK | 402127 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:42:23 | XCSE | 745295 | B | DK0060079531 | 14 | 1446.5 | DKK | 20251 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:46:36 | XCSE | 751560 | B | DK0060079531 | 65 | 1446.5 | DKK | 94022.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:46:36 | XCSE | 751561 | B | DK0060079531 | 205 | 1446.5 | DKK | 296532.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:52:29 | XCSE | 765099 | B | DK0060079531 | 320 | 1444 | DKK | 462080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:52:29 | XCSE | 765100 | B | DK0060079531 | 420 | 1444 | DKK | 606480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:52:30 | XCSE | 765151 | B | DK0060079531 | 213 | 1442 | DKK | 307146 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:52:30 | XCSE | 765152 | B | DK0060079531 | 67 | 1442 | DKK | 96614 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:53:00 | XCSE | 766123 | B | DK0060079531 | 280 | 1440 | DKK | 403200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:19 | XCSE | 774044 | B | DK0060079531 | 110 | 1438 | DKK | 158180 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:27 | XCSE | 774479 | B | DK0060079531 | 74 | 1438 | DKK | 106412 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:27 | XCSE | 774480 | B | DK0060079531 | 5 | 1438 | DKK | 7190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:27 | XCSE | 774481 | B | DK0060079531 | 42 | 1438 | DKK | 60396 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:27 | XCSE | 774482 | B | DK0060079531 | 44 | 1438 | DKK | 63272 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 14:57:27 | XCSE | 774484 | B | DK0060079531 | 65 | 1438 | DKK | 93470 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:03:35 | XCSE | 787069 | B | DK0060079531 | 38 | 1438 | DKK | 54644 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:03:35 | XCSE | 787070 | B | DK0060079531 | 252 | 1438 | DKK | 362376 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:09:57 | XCSE | 798786 | B | DK0060079531 | 90 | 1439 | DKK | 129510 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:13:00 | XCSE | 804922 | B | DK0060079531 | 128 | 1439.5 | DKK | 184256 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:14:54 | XCSE | 809030 | B | DK0060079531 | 33 | 1439.5 | DKK | 47503.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:18:54 | XCSE | 817896 | B | DK0060079531 | 25 | 1440.5 | DKK | 36012.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:18:54 | XCSE | 817897 | B | DK0060079531 | 22 | 1440.5 | DKK | 31691 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:18:54 | XCSE | 817898 | B | DK0060079531 | 263 | 1440.5 | DKK | 378851.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:04 | XCSE | 824900 | B | DK0060079531 | 29 | 1439.5 | DKK | 41745.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:04 | XCSE | 824901 | B | DK0060079531 | 130 | 1439.5 | DKK | 187135 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:04 | XCSE | 824902 | B | DK0060079531 | 310 | 1439.5 | DKK | 446245 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:09 | XCSE | 825035 | B | DK0060079531 | 210 | 1439 | DKK | 302190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:25 | XCSE | 825652 | B | DK0060079531 | 209 | 1438.5 | DKK | 300646.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:22:25 | XCSE | 825654 | B | DK0060079531 | 161 | 1438.5 | DKK | 231598.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:24:42 | XCSE | 829770 | B | DK0060079531 | 138 | 1438.5 | DKK | 198513 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:24:42 | XCSE | 829771 | B | DK0060079531 | 202 | 1438.5 | DKK | 290577 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:30:10 | XCSE | 842852 | B | DK0060079531 | 362 | 1440.5 | DKK | 521461 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:30:10 | XCSE | 842853 | B | DK0060079531 | 65 | 1440.5 | DKK | 93632.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:30:10 | XCSE | 842854 | B | DK0060079531 | 13 | 1440.5 | DKK | 18726.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:34:06 | XCSE | 853539 | B | DK0060079531 | 3 | 1439.5 | DKK | 4318.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:34:06 | XCSE | 853540 | B | DK0060079531 | 46 | 1439.5 | DKK | 66217 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:34:06 | XCSE | 853541 | B | DK0060079531 | 199 | 1439.5 | DKK | 286460.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:34:06 | XCSE | 853543 | B | DK0060079531 | 52 | 1439.5 | DKK | 74854 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:35:48 | XCSE | 858296 | B | DK0060079531 | 344 | 1440 | DKK | 495360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:35:48 | XCSE | 858297 | B | DK0060079531 | 46 | 1440 | DKK | 66240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:37:00 | XCSE | 862429 | B | DK0060079531 | 68 | 1440.5 | DKK | 97954 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:40:09 | XCSE | 872746 | B | DK0060079531 | 34 | 1440.5 | DKK | 48977 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:40:09 | XCSE | 872747 | B | DK0060079531 | 20 | 1440.5 | DKK | 28810 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:40:09 | XCSE | 872748 | B | DK0060079531 | 61 | 1440.5 | DKK | 87870.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:42:20 | XCSE | 877395 | B | DK0060079531 | 147 | 1440.5 | DKK | 211753.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:42:20 | XCSE | 877396 | B | DK0060079531 | 197 | 1440.5 | DKK | 283778.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:42:20 | XCSE | 877398 | B | DK0060079531 | 100 | 1440.5 | DKK | 144050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:42:20 | XCSE | 877399 | B | DK0060079531 | 93 | 1440.5 | DKK | 133966.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:42:52 | XCSE | 878720 | B | DK0060079531 | 30 | 1438.5 | DKK | 43155 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:46:25 | XCSE | 887616 | B | DK0060079531 | 19 | 1442 | DKK | 27398 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:46:25 | XCSE | 887617 | B | DK0060079531 | 291 | 1442 | DKK | 419622 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:49:44 | XCSE | 894638 | B | DK0060079531 | 200 | 1443 | DKK | 288600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:49:44 | XCSE | 894639 | B | DK0060079531 | 200 | 1443 | DKK | 288600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:54:11 | XCSE | 906431 | B | DK0060079531 | 56 | 1446 | DKK | 80976 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:54:11 | XCSE | 906432 | B | DK0060079531 | 20 | 1446 | DKK | 28920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:54:19 | XCSE | 906686 | B | DK0060079531 | 96 | 1446 | DKK | 138816 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:54:19 | XCSE | 906687 | B | DK0060079531 | 178 | 1446 | DKK | 257388 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:54:19 | XCSE | 906688 | B | DK0060079531 | 310 | 1446 | DKK | 448260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:56:40 | XCSE | 911500 | B | DK0060079531 | 32 | 1444 | DKK | 46208 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:59:40 | XCSE | 919216 | B | DK0060079531 | 34 | 1445.5 | DKK | 49147 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 15:59:40 | XCSE | 919217 | B | DK0060079531 | 306 | 1445.5 | DKK | 442323 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:00:01 | XCSE | 920673 | B | DK0060079531 | 300 | 1445 | DKK | 433500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:00:16 | XCSE | 921838 | B | DK0060079531 | 30 | 1444 | DKK | 43320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:00:16 | XCSE | 921839 | B | DK0060079531 | 248 | 1444 | DKK | 358112 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:03:17 | XCSE | 932159 | B | DK0060079531 | 201 | 1445.5 | DKK | 290545.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:03:17 | XCSE | 932160 | B | DK0060079531 | 249 | 1445.5 | DKK | 359929.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:07:00 | XCSE | 943378 | B | DK0060079531 | 56 | 1447 | DKK | 81032 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:07:01 | XCSE | 943464 | B | DK0060079531 | 213 | 1447 | DKK | 308211 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:07:01 | XCSE | 943465 | B | DK0060079531 | 123 | 1447 | DKK | 177981 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:07:01 | XCSE | 943466 | B | DK0060079531 | 28 | 1447 | DKK | 40516 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:08:26 | XCSE | 947346 | B | DK0060079531 | 16 | 1445 | DKK | 23120 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:08:26 | XCSE | 947347 | B | DK0060079531 | 254 | 1445 | DKK | 367030 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:10:00 | XCSE | 951627 | B | DK0060079531 | 280 | 1443 | DKK | 404040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:11:13 | XCSE | 954769 | B | DK0060079531 | 150 | 1442 | DKK | 216300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:11:13 | XCSE | 954770 | B | DK0060079531 | 110 | 1442 | DKK | 158620 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:11:13 | XCSE | 954771 | B | DK0060079531 | 80 | 1442 | DKK | 115360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:13:23 | XCSE | 960559 | B | DK0060079531 | 31 | 1441 | DKK | 44671 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:16:43 | XCSE | 968620 | B | DK0060079531 | 108 | 1443.5 | DKK | 155898 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:17:26 | XCSE | 970006 | B | DK0060079531 | 30 | 1443.5 | DKK | 43305 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:17:26 | XCSE | 970007 | B | DK0060079531 | 262 | 1443.5 | DKK | 378197 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:18:47 | XCSE | 972902 | B | DK0060079531 | 25 | 1442 | DKK | 36050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:18:47 | XCSE | 972903 | B | DK0060079531 | 100 | 1442 | DKK | 144200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:18:47 | XCSE | 972904 | B | DK0060079531 | 98 | 1442 | DKK | 141316 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:18:47 | XCSE | 972905 | B | DK0060079531 | 97 | 1442 | DKK | 139874 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:23:16 | XCSE | 984500 | B | DK0060079531 | 340 | 1444.5 | DKK | 491130 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:23:20 | XCSE | 984911 | B | DK0060079531 | 40 | 1443.5 | DKK | 57740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:23:20 | XCSE | 984912 | B | DK0060079531 | 5 | 1443.5 | DKK | 7217.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:23:20 | XCSE | 984913 | B | DK0060079531 | 188 | 1443.5 | DKK | 271378 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:24:40 | XCSE | 987801 | B | DK0060079531 | 2 | 1443.5 | DKK | 2887 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:23 | XCSE | 996867 | B | DK0060079531 | 30 | 1444.5 | DKK | 43335 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:27 | XCSE | 997013 | B | DK0060079531 | 47 | 1444.5 | DKK | 67891.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:27 | XCSE | 997014 | B | DK0060079531 | 75 | 1444.5 | DKK | 108337.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:29 | XCSE | 997061 | B | DK0060079531 | 31 | 1444.5 | DKK | 44779.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:40 | XCSE | 997400 | B | DK0060079531 | 73 | 1444.5 | DKK | 105448.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:28:40 | XCSE | 997401 | B | DK0060079531 | 144 | 1444.5 | DKK | 208008 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:29:11 | XCSE | 998742 | B | DK0060079531 | 31 | 1444 | DKK | 44764 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:29:11 | XCSE | 998743 | B | DK0060079531 | 379 | 1444 | DKK | 547276 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:34:04 | XCSE | 1010372 | B | DK0060079531 | 152 | 1448.5 | DKK | 220172 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:34:36 | XCSE | 1011518 | B | DK0060079531 | 248 | 1448.5 | DKK | 359228 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:41:30 | XCSE | 1028806 | B | DK0060079531 | 280 | 1450 | DKK | 406000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:41:48 | XCSE | 1029539 | B | DK0060079531 | 370 | 1448 | DKK | 535760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:44:40 | XCSE | 1035625 | B | DK0060079531 | 30 | 1447.5 | DKK | 43425 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:44:40 | XCSE | 1035626 | B | DK0060079531 | 340 | 1447.5 | DKK | 492150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:44:40 | XCSE | 1035630 | B | DK0060079531 | 350 | 1447.5 | DKK | 506625 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:44:40 | XCSE | 1035631 | B | DK0060079531 | 110 | 1447.5 | DKK | 159225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:47:11 | XCSE | 1041481 | B | DK0060079531 | 380 | 1447.5 | DKK | 550050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046862 | B | DK0060079531 | 71 | 1449 | DKK | 102879 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046876 | B | DK0060079531 | 329 | 1449 | DKK | 476721 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046877 | B | DK0060079531 | 260 | 1449 | DKK | 376740 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046878 | B | DK0060079531 | 300 | 1449 | DKK | 434700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046879 | B | DK0060079531 | 339 | 1449 | DKK | 491211 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046880 | B | DK0060079531 | 370 | 1449 | DKK | 536130 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046881 | B | DK0060079531 | 95 | 1449 | DKK | 137655 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046882 | B | DK0060079531 | 400 | 1449 | DKK | 579600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046883 | B | DK0060079531 | 370 | 1449 | DKK | 536130 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 24/11/2021 | 16:49:45 | XCSE | 1046884 | B | DK0060079531 | 390 | 1449 | DKK | 565110 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 09:01:37 | XCSE | 30534 | B | DK0060079531 | 843 | 1462.5 | DKK | 1232887.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 09:01:37 | XCSE | 30535 | B | DK0060079531 | 100 | 1462.5 | DKK | 146250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 09:01:37 | XCSE | 30536 | B | DK0060079531 | 157 | 1462.5 | DKK | 229612.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 09:44:13 | XCSE | 160695 | B | DK0060079531 | 600 | 1466 | DKK | 879600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:50:47 | XCSE | 310606 | B | DK0060079531 | 198 | 1466 | DKK | 290268 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:50:47 | XCSE | 310607 | B | DK0060079531 | 352 | 1466 | DKK | 516032 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:53:01 | XCSE | 315412 | B | DK0060079531 | 45 | 1466 | DKK | 65970 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:53:01 | XCSE | 315413 | B | DK0060079531 | 56 | 1466 | DKK | 82096 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:53:01 | XCSE | 315414 | B | DK0060079531 | 78 | 1466 | DKK | 114348 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:53:01 | XCSE | 315415 | B | DK0060079531 | 421 | 1466 | DKK | 617186 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:53:02 | XCSE | 315475 | B | DK0060079531 | 650 | 1465 | DKK | 952250 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:55:08 | XCSE | 319669 | B | DK0060079531 | 46 | 1463.5 | DKK | 67321 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:55:08 | XCSE | 319670 | B | DK0060079531 | 157 | 1463.5 | DKK | 229769.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:55:17 | XCSE | 320143 | B | DK0060079531 | 161 | 1463.5 | DKK | 235623.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:55:17 | XCSE | 320144 | B | DK0060079531 | 336 | 1463.5 | DKK | 491736 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:57:05 | XCSE | 323275 | B | DK0060079531 | 85 | 1461 | DKK | 124185 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 10:57:05 | XCSE | 323276 | B | DK0060079531 | 415 | 1461 | DKK | 606315 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:00:16 | XCSE | 332864 | B | DK0060079531 | 275 | 1458.5 | DKK | 401087.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:00:16 | XCSE | 332865 | B | DK0060079531 | 425 | 1458.5 | DKK | 619862.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:06:28 | XCSE | 348140 | B | DK0060079531 | 650 | 1458 | DKK | 947700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:08:32 | XCSE | 352684 | B | DK0060079531 | 1400 | 1457 | DKK | 2039800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:10:15 | XCSE | 356007 | B | DK0060079531 | 5 | 1456 | DKK | 7280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:10:15 | XCSE | 356015 | B | DK0060079531 | 420 | 1456 | DKK | 611520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:10:15 | XCSE | 356016 | B | DK0060079531 | 225 | 1456 | DKK | 327600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:16:40 | XCSE | 369161 | B | DK0060079531 | 97 | 1451.5 | DKK | 140795.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:16:40 | XCSE | 369162 | B | DK0060079531 | 403 | 1451.5 | DKK | 584954.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:16:40 | XCSE | 369176 | B | DK0060079531 | 50 | 1451 | DKK | 72550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:16:40 | XCSE | 369177 | B | DK0060079531 | 600 | 1451 | DKK | 870600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:31:27 | XCSE | 396580 | B | DK0060079531 | 500 | 1457 | DKK | 728500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:33:09 | XCSE | 399614 | B | DK0060079531 | 143 | 1455.5 | DKK | 208136.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:33:09 | XCSE | 399615 | B | DK0060079531 | 407 | 1455.5 | DKK | 592388.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:33:58 | XCSE | 401423 | B | DK0060079531 | 27 | 1454.5 | DKK | 39271.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:33:58 | XCSE | 401424 | B | DK0060079531 | 78 | 1454.5 | DKK | 113451 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:33:58 | XCSE | 401425 | B | DK0060079531 | 495 | 1454.5 | DKK | 719977.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:36:07 | XCSE | 405885 | B | DK0060079531 | 112 | 1454.5 | DKK | 162904 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:37:25 | XCSE | 408130 | B | DK0060079531 | 233 | 1454.5 | DKK | 338898.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:37:25 | XCSE | 408131 | B | DK0060079531 | 76 | 1454.5 | DKK | 110542 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:37:25 | XCSE | 408132 | B | DK0060079531 | 38 | 1454.5 | DKK | 55271 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:37:25 | XCSE | 408133 | B | DK0060079531 | 141 | 1454.5 | DKK | 205084.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:39:42 | XCSE | 413038 | B | DK0060079531 | 91 | 1456.5 | DKK | 132541.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:39:42 | XCSE | 413039 | B | DK0060079531 | 459 | 1456.5 | DKK | 668533.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:25 | XCSE | 420793 | B | DK0060079531 | 21 | 1453 | DKK | 30513 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:25 | XCSE | 420795 | B | DK0060079531 | 288 | 1453 | DKK | 418464 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:25 | XCSE | 420796 | B | DK0060079531 | 241 | 1453 | DKK | 350173 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:35 | XCSE | 421012 | B | DK0060079531 | 158 | 1452 | DKK | 229416 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:35 | XCSE | 421013 | B | DK0060079531 | 542 | 1452 | DKK | 786984 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:40 | XCSE | 421231 | B | DK0060079531 | 233 | 1451 | DKK | 338083 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:43:40 | XCSE | 421232 | B | DK0060079531 | 417 | 1451 | DKK | 605067 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:47:31 | XCSE | 429002 | B | DK0060079531 | 132 | 1446.5 | DKK | 190938 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:47:31 | XCSE | 429003 | B | DK0060079531 | 468 | 1446.5 | DKK | 676962 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:55:18 | XCSE | 443888 | B | DK0060079531 | 389 | 1443.5 | DKK | 561521.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:55:18 | XCSE | 443889 | B | DK0060079531 | 311 | 1443.5 | DKK | 448928.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:55:18 | XCSE | 443890 | B | DK0060079531 | 550 | 1443.5 | DKK | 793925 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445485 | B | DK0060079531 | 71 | 1443 | DKK | 102453 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445486 | B | DK0060079531 | 101 | 1443 | DKK | 145743 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445487 | B | DK0060079531 | 40 | 1443 | DKK | 57720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445488 | B | DK0060079531 | 192 | 1443 | DKK | 277056 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445489 | B | DK0060079531 | 49 | 1443 | DKK | 70707 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 11:56:07 | XCSE | 445490 | B | DK0060079531 | 97 | 1443 | DKK | 139971 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:00:27 | XCSE | 454496 | B | DK0060079531 | 99 | 1440.5 | DKK | 142609.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:00:27 | XCSE | 454497 | B | DK0060079531 | 28 | 1440.5 | DKK | 40334 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:00:27 | XCSE | 454498 | B | DK0060079531 | 136 | 1440.5 | DKK | 195908 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:00:27 | XCSE | 454499 | B | DK0060079531 | 387 | 1440.5 | DKK | 557473.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:04:01 | XCSE | 460758 | B | DK0060079531 | 42 | 1440.5 | DKK | 60501 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:04:21 | XCSE | 461396 | B | DK0060079531 | 94 | 1440.5 | DKK | 135407 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:04:21 | XCSE | 461397 | B | DK0060079531 | 400 | 1440.5 | DKK | 576200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:04:21 | XCSE | 461398 | B | DK0060079531 | 14 | 1440.5 | DKK | 20167 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:14:07 | XCSE | 481557 | B | DK0060079531 | 650 | 1440 | DKK | 936000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:15:56 | XCSE | 484768 | B | DK0060079531 | 292 | 1438 | DKK | 419896 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:17:20 | XCSE | 487465 | B | DK0060079531 | 308 | 1438 | DKK | 442904 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:17:20 | XCSE | 487467 | B | DK0060079531 | 599 | 1438 | DKK | 861362 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:17:20 | XCSE | 487468 | B | DK0060079531 | 1 | 1438 | DKK | 1438 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:20:51 | XCSE | 495428 | B | DK0060079531 | 55 | 1436.5 | DKK | 79007.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:22:24 | XCSE | 499394 | B | DK0060079531 | 100 | 1436.5 | DKK | 143650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:22:24 | XCSE | 499395 | B | DK0060079531 | 31 | 1436.5 | DKK | 44531.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:22:24 | XCSE | 499396 | B | DK0060079531 | 769 | 1436.5 | DKK | 1104668.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:22:24 | XCSE | 499397 | B | DK0060079531 | 300 | 1436.5 | DKK | 430950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:25:24 | XCSE | 506388 | B | DK0060079531 | 2 | 1438 | DKK | 2876 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513251 | B | DK0060079531 | 231 | 1439.5 | DKK | 332524.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513252 | B | DK0060079531 | 49 | 1439.5 | DKK | 70535.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513253 | B | DK0060079531 | 270 | 1439.5 | DKK | 388665 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513255 | B | DK0060079531 | 40 | 1439.5 | DKK | 57580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513256 | B | DK0060079531 | 55 | 1439.5 | DKK | 79172.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513257 | B | DK0060079531 | 45 | 1439.5 | DKK | 64777.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:29:00 | XCSE | 513259 | B | DK0060079531 | 20 | 1439.5 | DKK | 28790 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:32:23 | XCSE | 521309 | B | DK0060079531 | 36 | 1440.5 | DKK | 51858 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:32:23 | XCSE | 521310 | B | DK0060079531 | 57 | 1440.5 | DKK | 82108.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:32:23 | XCSE | 521311 | B | DK0060079531 | 130 | 1440.5 | DKK | 187265 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:32:23 | XCSE | 521312 | B | DK0060079531 | 227 | 1440.5 | DKK | 326993.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:32:23 | XCSE | 521313 | B | DK0060079531 | 100 | 1440.5 | DKK | 144050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:37:10 | XCSE | 530593 | B | DK0060079531 | 31 | 1445 | DKK | 44795 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:37:10 | XCSE | 530594 | B | DK0060079531 | 129 | 1445 | DKK | 186405 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540949 | B | DK0060079531 | 116 | 1448 | DKK | 167968 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540950 | B | DK0060079531 | 134 | 1448 | DKK | 194032 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540956 | B | DK0060079531 | 40 | 1447 | DKK | 57880 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540957 | B | DK0060079531 | 55 | 1447 | DKK | 79585 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540958 | B | DK0060079531 | 33 | 1447 | DKK | 47751 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540959 | B | DK0060079531 | 40 | 1447.5 | DKK | 57900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:03 | XCSE | 540960 | B | DK0060079531 | 12 | 1447.5 | DKK | 17370 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:15 | XCSE | 541403 | B | DK0060079531 | 600 | 1446.5 | DKK | 867900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:15 | XCSE | 541404 | B | DK0060079531 | 280 | 1446.5 | DKK | 405020 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:15 | XCSE | 541405 | B | DK0060079531 | 130 | 1446.5 | DKK | 188045 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:16 | XCSE | 541437 | B | DK0060079531 | 19 | 1445 | DKK | 27455 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:16 | XCSE | 541440 | B | DK0060079531 | 150 | 1445 | DKK | 216750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:42:16 | XCSE | 541441 | B | DK0060079531 | 9 | 1445 | DKK | 13005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:18 | XCSE | 544948 | B | DK0060079531 | 100 | 1445.5 | DKK | 144550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:18 | XCSE | 544949 | B | DK0060079531 | 270 | 1445.5 | DKK | 390285 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545791 | B | DK0060079531 | 159 | 1445 | DKK | 229755 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545792 | B | DK0060079531 | 13 | 1445 | DKK | 18785 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545793 | B | DK0060079531 | 190 | 1445 | DKK | 274550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545794 | B | DK0060079531 | 197 | 1445 | DKK | 284665 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545795 | B | DK0060079531 | 56 | 1445 | DKK | 80920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:44 | XCSE | 545796 | B | DK0060079531 | 17 | 1445 | DKK | 24565 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:59 | XCSE | 546241 | B | DK0060079531 | 69 | 1444.5 | DKK | 99670.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:59 | XCSE | 546242 | B | DK0060079531 | 100 | 1444.5 | DKK | 144450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:59 | XCSE | 546243 | B | DK0060079531 | 101 | 1444.5 | DKK | 145894.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:59 | XCSE | 546244 | B | DK0060079531 | 24 | 1444.5 | DKK | 34668 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:44:59 | XCSE | 546245 | B | DK0060079531 | 176 | 1444.5 | DKK | 254232 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:47:06 | XCSE | 549985 | B | DK0060079531 | 40 | 1445.5 | DKK | 57820 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:47:06 | XCSE | 549986 | B | DK0060079531 | 55 | 1445.5 | DKK | 79502.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:08 | XCSE | 554515 | B | DK0060079531 | 155 | 1445.5 | DKK | 224052.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:08 | XCSE | 554517 | B | DK0060079531 | 8 | 1445.5 | DKK | 11564 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:08 | XCSE | 554518 | B | DK0060079531 | 122 | 1445.5 | DKK | 176351 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:23 | XCSE | 555114 | B | DK0060079531 | 180 | 1445 | DKK | 260100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:23 | XCSE | 555115 | B | DK0060079531 | 17 | 1445 | DKK | 24565 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:49:23 | XCSE | 555116 | B | DK0060079531 | 100 | 1445 | DKK | 144500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 12:52:22 | XCSE | 560256 | B | DK0060079531 | 220 | 1449 | DKK | 318780 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:00:23 | XCSE | 575005 | B | DK0060079531 | 265 | 1451 | DKK | 384515 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:16 | XCSE | 576399 | B | DK0060079531 | 55 | 1451 | DKK | 79805 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:16 | XCSE | 576401 | B | DK0060079531 | 200 | 1451 | DKK | 290200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:16 | XCSE | 576403 | B | DK0060079531 | 550 | 1450.5 | DKK | 797775 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:16 | XCSE | 576404 | B | DK0060079531 | 420 | 1450.5 | DKK | 609210 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:16 | XCSE | 576406 | B | DK0060079531 | 530 | 1450.5 | DKK | 768765 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576479 | B | DK0060079531 | 67 | 1450 | DKK | 97150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576482 | B | DK0060079531 | 46 | 1450 | DKK | 66700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576483 | B | DK0060079531 | 79 | 1450 | DKK | 114550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576486 | B | DK0060079531 | 8 | 1450 | DKK | 11600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576487 | B | DK0060079531 | 78 | 1450 | DKK | 113100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576488 | B | DK0060079531 | 50 | 1450 | DKK | 72500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:20 | XCSE | 576489 | B | DK0060079531 | 22 | 1450 | DKK | 31900 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:22 | XCSE | 576535 | B | DK0060079531 | 259 | 1449.5 | DKK | 375420.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:22 | XCSE | 576538 | B | DK0060079531 | 11 | 1449.5 | DKK | 15944.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:22 | XCSE | 576539 | B | DK0060079531 | 177 | 1449.5 | DKK | 256561.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:30 | XCSE | 576712 | B | DK0060079531 | 135 | 1449.5 | DKK | 195682.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:30 | XCSE | 576713 | B | DK0060079531 | 68 | 1449.5 | DKK | 98566 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:01:42 | XCSE | 577083 | B | DK0060079531 | 3 | 1449 | DKK | 4347 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:03:13 | XCSE | 579864 | B | DK0060079531 | 128 | 1450 | DKK | 185600 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:03:13 | XCSE | 579865 | B | DK0060079531 | 91 | 1450 | DKK | 131950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:03:13 | XCSE | 579866 | B | DK0060079531 | 51 | 1450 | DKK | 73950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:03:55 | XCSE | 581125 | B | DK0060079531 | 114 | 1449 | DKK | 165186 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:03:55 | XCSE | 581126 | B | DK0060079531 | 87 | 1449 | DKK | 126063 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:18 | XCSE | 581800 | B | DK0060079531 | 96 | 1449 | DKK | 139104 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:18 | XCSE | 581801 | B | DK0060079531 | 79 | 1449 | DKK | 114471 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:18 | XCSE | 581802 | B | DK0060079531 | 56 | 1449 | DKK | 81144 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:18 | XCSE | 581803 | B | DK0060079531 | 125 | 1449 | DKK | 181125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:18 | XCSE | 581804 | B | DK0060079531 | 28 | 1449 | DKK | 40572 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582271 | B | DK0060079531 | 222 | 1449 | DKK | 321678 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582272 | B | DK0060079531 | 45 | 1449 | DKK | 65205 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582273 | B | DK0060079531 | 295 | 1449 | DKK | 427455 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582274 | B | DK0060079531 | 105 | 1449 | DKK | 152145 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582275 | B | DK0060079531 | 135 | 1449 | DKK | 195615 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582276 | B | DK0060079531 | 41 | 1449 | DKK | 59409 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582277 | B | DK0060079531 | 50 | 1449 | DKK | 72450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:04:36 | XCSE | 582278 | B | DK0060079531 | 99 | 1449 | DKK | 143451 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:16:25 | XCSE | 603348 | B | DK0060079531 | 260 | 1452.5 | DKK | 377650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:16:25 | XCSE | 603349 | B | DK0060079531 | 140 | 1452.5 | DKK | 203350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:16:25 | XCSE | 603350 | B | DK0060079531 | 260 | 1452.5 | DKK | 377650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:16:35 | XCSE | 603685 | B | DK0060079531 | 132 | 1451.5 | DKK | 191598 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:16:38 | XCSE | 603747 | B | DK0060079531 | 68 | 1451.5 | DKK | 98702 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:23:19 | XCSE | 613891 | B | DK0060079531 | 180 | 1452 | DKK | 261360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:23:19 | XCSE | 613892 | B | DK0060079531 | 98 | 1452 | DKK | 142296 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:23:19 | XCSE | 613893 | B | DK0060079531 | 62 | 1452 | DKK | 90024 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:23:19 | XCSE | 613894 | B | DK0060079531 | 270 | 1452 | DKK | 392040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:25:34 | XCSE | 617306 | B | DK0060079531 | 86 | 1451.5 | DKK | 124829 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:25:34 | XCSE | 617307 | B | DK0060079531 | 186 | 1451.5 | DKK | 269979 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:25:34 | XCSE | 617308 | B | DK0060079531 | 18 | 1451.5 | DKK | 26127 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:25:34 | XCSE | 617311 | B | DK0060079531 | 127 | 1451.5 | DKK | 184340.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:29:52 | XCSE | 624050 | B | DK0060079531 | 108 | 1452.5 | DKK | 156870 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:29:52 | XCSE | 624051 | B | DK0060079531 | 42 | 1452.5 | DKK | 61005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:29:52 | XCSE | 624052 | B | DK0060079531 | 39 | 1452.5 | DKK | 56647.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:29:52 | XCSE | 624053 | B | DK0060079531 | 221 | 1452.5 | DKK | 321002.5 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630059 | B | DK0060079531 | 203 | 1453.5 | DKK | 295060.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630060 | B | DK0060079531 | 12 | 1453.5 | DKK | 17442 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630061 | B | DK0060079531 | 173 | 1453.5 | DKK | 251455.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630062 | B | DK0060079531 | 32 | 1453.5 | DKK | 46512 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630063 | B | DK0060079531 | 123 | 1453.5 | DKK | 178780.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630064 | B | DK0060079531 | 78 | 1453.5 | DKK | 113373 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:33:34 | XCSE | 630065 | B | DK0060079531 | 199 | 1453.5 | DKK | 289246.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638608 | B | DK0060079531 | 280 | 1454 | DKK | 407120 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638609 | B | DK0060079531 | 32 | 1454 | DKK | 46528 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638610 | B | DK0060079531 | 9 | 1454 | DKK | 13086 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638611 | B | DK0060079531 | 50 | 1454 | DKK | 72700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638612 | B | DK0060079531 | 400 | 1454 | DKK | 581600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638613 | B | DK0060079531 | 159 | 1454 | DKK | 231186 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638614 | B | DK0060079531 | 345 | 1454 | DKK | 501630 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:33 | XCSE | 638615 | B | DK0060079531 | 35 | 1454 | DKK | 50890 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:37 | XCSE | 638770 | B | DK0060079531 | 196 | 1453 | DKK | 284788 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:38:37 | XCSE | 638772 | B | DK0060079531 | 59 | 1453 | DKK | 85727 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:40:55 | XCSE | 642949 | B | DK0060079531 | 134 | 1453.5 | DKK | 194769 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:40:55 | XCSE | 642950 | B | DK0060079531 | 56 | 1453.5 | DKK | 81396 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647356 | B | DK0060079531 | 290 | 1456.5 | DKK | 422385 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647357 | B | DK0060079531 | 250 | 1456.5 | DKK | 364125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647358 | B | DK0060079531 | 138 | 1456.5 | DKK | 200997 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647359 | B | DK0060079531 | 240 | 1456.5 | DKK | 349560 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647360 | B | DK0060079531 | 240 | 1456.5 | DKK | 349560 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647361 | B | DK0060079531 | 178 | 1456.5 | DKK | 259257 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647362 | B | DK0060079531 | 400 | 1456.5 | DKK | 582600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647363 | B | DK0060079531 | 400 | 1456.5 | DKK | 582600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647364 | B | DK0060079531 | 122 | 1456.5 | DKK | 177693 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647365 | B | DK0060079531 | 48 | 1456.5 | DKK | 69912 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647366 | B | DK0060079531 | 22 | 1456.5 | DKK | 32043 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647367 | B | DK0060079531 | 44 | 1456.5 | DKK | 64086 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:38 | XCSE | 647368 | B | DK0060079531 | 32 | 1456.5 | DKK | 46608 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647389 | B | DK0060079531 | 24 | 1456.5 | DKK | 34956 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647390 | B | DK0060079531 | 270 | 1456.5 | DKK | 393255 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647391 | B | DK0060079531 | 55 | 1456.5 | DKK | 80107.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647392 | B | DK0060079531 | 115 | 1456.5 | DKK | 167497.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647393 | B | DK0060079531 | 270 | 1456.5 | DKK | 393255 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647394 | B | DK0060079531 | 220 | 1456.5 | DKK | 320430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647395 | B | DK0060079531 | 121 | 1456.5 | DKK | 176236.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647396 | B | DK0060079531 | 97 | 1456.5 | DKK | 141280.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647397 | B | DK0060079531 | 42 | 1456.5 | DKK | 61173 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647398 | B | DK0060079531 | 300 | 1456.5 | DKK | 436950 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647399 | B | DK0060079531 | 320 | 1456.5 | DKK | 466080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647400 | B | DK0060079531 | 330 | 1456.5 | DKK | 480645 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647401 | B | DK0060079531 | 140 | 1456.5 | DKK | 203910 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647402 | B | DK0060079531 | 200 | 1456.5 | DKK | 291300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647403 | B | DK0060079531 | 220 | 1456.5 | DKK | 320430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647404 | B | DK0060079531 | 134 | 1456.5 | DKK | 195171 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647405 | B | DK0060079531 | 16 | 1456.5 | DKK | 23304 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647406 | B | DK0060079531 | 270 | 1456.5 | DKK | 393255 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647407 | B | DK0060079531 | 220 | 1456.5 | DKK | 320430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647408 | B | DK0060079531 | 230 | 1456.5 | DKK | 334995 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647409 | B | DK0060079531 | 220 | 1456.5 | DKK | 320430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647410 | B | DK0060079531 | 213 | 1456.5 | DKK | 310234.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647411 | B | DK0060079531 | 270 | 1456.5 | DKK | 393255 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647412 | B | DK0060079531 | 160 | 1456.5 | DKK | 233040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647413 | B | DK0060079531 | 87 | 1456.5 | DKK | 126715.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647414 | B | DK0060079531 | 3 | 1456.5 | DKK | 4369.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647415 | B | DK0060079531 | 190 | 1456.5 | DKK | 276735 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647416 | B | DK0060079531 | 233 | 1456.5 | DKK | 339364.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647417 | B | DK0060079531 | 7 | 1456.5 | DKK | 10195.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647418 | B | DK0060079531 | 5 | 1456.5 | DKK | 7282.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647419 | B | DK0060079531 | 150 | 1456.5 | DKK | 218475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647420 | B | DK0060079531 | 160 | 1456.5 | DKK | 233040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647421 | B | DK0060079531 | 310 | 1456.5 | DKK | 451515 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647422 | B | DK0060079531 | 440 | 1456.5 | DKK | 640860 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647423 | B | DK0060079531 | 220 | 1456.5 | DKK | 320430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647424 | B | DK0060079531 | 140 | 1456.5 | DKK | 203910 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:39 | XCSE | 647425 | B | DK0060079531 | 20 | 1456.5 | DKK | 29130 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:43:40 | XCSE | 647498 | B | DK0060079531 | 145 | 1453.5 | DKK | 210757.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:44:08 | XCSE | 648075 | B | DK0060079531 | 105 | 1453.5 | DKK | 152617.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:44:14 | XCSE | 648250 | B | DK0060079531 | 270 | 1453 | DKK | 392310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:44:14 | XCSE | 648251 | B | DK0060079531 | 61 | 1453 | DKK | 88633 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:46:35 | XCSE | 651916 | B | DK0060079531 | 100 | 1454 | DKK | 145400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:46:35 | XCSE | 651917 | B | DK0060079531 | 26 | 1454 | DKK | 37804 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:46:35 | XCSE | 651918 | B | DK0060079531 | 80 | 1454 | DKK | 116320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:46:35 | XCSE | 651919 | B | DK0060079531 | 84 | 1454 | DKK | 122136 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:47:12 | XCSE | 652681 | B | DK0060079531 | 34 | 1453 | DKK | 49402 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:47:12 | XCSE | 652682 | B | DK0060079531 | 227 | 1453 | DKK | 329831 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:47:12 | XCSE | 652683 | B | DK0060079531 | 38 | 1453 | DKK | 55214 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:47:58 | XCSE | 653606 | B | DK0060079531 | 12 | 1451.5 | DKK | 17418 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:47:58 | XCSE | 653607 | B | DK0060079531 | 60 | 1451.5 | DKK | 87090 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:49:17 | XCSE | 655420 | B | DK0060079531 | 58 | 1452 | DKK | 84216 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:59:24 | XCSE | 669248 | B | DK0060079531 | 11 | 1453.5 | DKK | 15988.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 13:59:24 | XCSE | 669249 | B | DK0060079531 | 259 | 1453.5 | DKK | 376456.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:00:12 | XCSE | 670361 | B | DK0060079531 | 120 | 1452.5 | DKK | 174300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:00:12 | XCSE | 670362 | B | DK0060079531 | 59 | 1452.5 | DKK | 85697.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:00:12 | XCSE | 670363 | B | DK0060079531 | 2 | 1452.5 | DKK | 2905 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:00:12 | XCSE | 670364 | B | DK0060079531 | 16 | 1452.5 | DKK | 23240 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:04:47 | XCSE | 676949 | B | DK0060079531 | 113 | 1452.5 | DKK | 164132.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:04:47 | XCSE | 676950 | B | DK0060079531 | 31 | 1452.5 | DKK | 45027.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:04:48 | XCSE | 676960 | B | DK0060079531 | 279 | 1452.5 | DKK | 405247.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:04:48 | XCSE | 676963 | B | DK0060079531 | 128 | 1452.5 | DKK | 185920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:05:10 | XCSE | 677434 | B | DK0060079531 | 60 | 1452.5 | DKK | 87150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:05:10 | XCSE | 677435 | B | DK0060079531 | 14 | 1452.5 | DKK | 20335 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684071 | B | DK0060079531 | 86 | 1452.5 | DKK | 124915 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684072 | B | DK0060079531 | 102 | 1452.5 | DKK | 148155 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684074 | B | DK0060079531 | 109 | 1452.5 | DKK | 158322.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684075 | B | DK0060079531 | 100 | 1452.5 | DKK | 145250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684076 | B | DK0060079531 | 91 | 1452.5 | DKK | 132177.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684077 | B | DK0060079531 | 35 | 1452.5 | DKK | 50837.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:51 | XCSE | 684078 | B | DK0060079531 | 100 | 1452.5 | DKK | 145250 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684111 | B | DK0060079531 | 84 | 1452.5 | DKK | 122010 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684112 | B | DK0060079531 | 51 | 1452.5 | DKK | 74077.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684113 | B | DK0060079531 | 174 | 1452.5 | DKK | 252735 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684114 | B | DK0060079531 | 176 | 1452.5 | DKK | 255640 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684115 | B | DK0060079531 | 1100 | 1452.5 | DKK | 1597750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:09:53 | XCSE | 684125 | B | DK0060079531 | 202 | 1452 | DKK | 293304 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:10 | XCSE | 684856 | B | DK0060079531 | 8 | 1451.5 | DKK | 11612 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:10 | XCSE | 684857 | B | DK0060079531 | 190 | 1451.5 | DKK | 275785 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:11 | XCSE | 685047 | B | DK0060079531 | 280 | 1451 | DKK | 406280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:11 | XCSE | 685048 | B | DK0060079531 | 178 | 1451 | DKK | 258278 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:11 | XCSE | 685049 | B | DK0060079531 | 111 | 1451 | DKK | 161061 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:11 | XCSE | 685050 | B | DK0060079531 | 1 | 1451 | DKK | 1451 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:10:30 | XCSE | 685539 | B | DK0060079531 | 50 | 1450 | DKK | 72500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:11:21 | XCSE | 686668 | B | DK0060079531 | 15 | 1450 | DKK | 21750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:18:41 | XCSE | 695965 | B | DK0060079531 | 440 | 1451 | DKK | 638440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:18:41 | XCSE | 695972 | B | DK0060079531 | 225 | 1450 | DKK | 326250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:18:41 | XCSE | 695973 | B | DK0060079531 | 300 | 1450 | DKK | 435000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:20:15 | XCSE | 698099 | B | DK0060079531 | 113 | 1449.5 | DKK | 163793.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:27:28 | XCSE | 708011 | B | DK0060079531 | 12 | 1449.5 | DKK | 17394 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:27:48 | XCSE | 708431 | B | DK0060079531 | 165 | 1449.5 | DKK | 239167.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:27:48 | XCSE | 708433 | B | DK0060079531 | 340 | 1449.5 | DKK | 492830 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:27:48 | XCSE | 708493 | B | DK0060079531 | 270 | 1449 | DKK | 391230 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:29:29 | XCSE | 710953 | B | DK0060079531 | 55 | 1449 | DKK | 79695 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:29:30 | XCSE | 710955 | B | DK0060079531 | 54 | 1449 | DKK | 78246 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:29:30 | XCSE | 710956 | B | DK0060079531 | 10 | 1449 | DKK | 14490 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:29:56 | XCSE | 711463 | B | DK0060079531 | 271 | 1449 | DKK | 392679 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:31:22 | XCSE | 713755 | B | DK0060079531 | 310 | 1447.5 | DKK | 448725 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:31:22 | XCSE | 713756 | B | DK0060079531 | 260 | 1447.5 | DKK | 376350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:33:25 | XCSE | 716950 | B | DK0060079531 | 290 | 1446 | DKK | 419340 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:37:23 | XCSE | 722121 | B | DK0060079531 | 6 | 1447.5 | DKK | 8685 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:37:28 | XCSE | 722323 | B | DK0060079531 | 215 | 1447.5 | DKK | 311212.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:37:33 | XCSE | 722508 | B | DK0060079531 | 55 | 1447.5 | DKK | 79612.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:38:02 | XCSE | 723327 | B | DK0060079531 | 34 | 1447.5 | DKK | 49215 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:41:15 | XCSE | 727730 | B | DK0060079531 | 300 | 1447 | DKK | 434100 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:46:35 | XCSE | 735085 | B | DK0060079531 | 154 | 1446 | DKK | 222684 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:46:35 | XCSE | 735086 | B | DK0060079531 | 166 | 1446 | DKK | 240036 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:46:44 | XCSE | 735505 | B | DK0060079531 | 188 | 1445 | DKK | 271660 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:49:29 | XCSE | 739159 | B | DK0060079531 | 274 | 1445.5 | DKK | 396067 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:49:29 | XCSE | 739160 | B | DK0060079531 | 6 | 1445.5 | DKK | 8673 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:50:23 | XCSE | 740422 | B | DK0060079531 | 5 | 1445 | DKK | 7225 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:50:23 | XCSE | 740423 | B | DK0060079531 | 9 | 1445 | DKK | 13005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:50:23 | XCSE | 740424 | B | DK0060079531 | 271 | 1445 | DKK | 391595 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:51:07 | XCSE | 742075 | B | DK0060079531 | 62 | 1441.5 | DKK | 89373 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:51:07 | XCSE | 742076 | B | DK0060079531 | 68 | 1441.5 | DKK | 98022 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:51:07 | XCSE | 742077 | B | DK0060079531 | 130 | 1441.5 | DKK | 187395 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:51:43 | XCSE | 742744 | B | DK0060079531 | 300 | 1440.5 | DKK | 432150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:24 | XCSE | 750362 | B | DK0060079531 | 38 | 1442.5 | DKK | 54815 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:24 | XCSE | 750363 | B | DK0060079531 | 262 | 1442.5 | DKK | 377935 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:27 | XCSE | 750412 | B | DK0060079531 | 100 | 1441.5 | DKK | 144150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:27 | XCSE | 750413 | B | DK0060079531 | 120 | 1441.5 | DKK | 172980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:27 | XCSE | 750414 | B | DK0060079531 | 110 | 1441.5 | DKK | 158565 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:31 | XCSE | 750472 | B | DK0060079531 | 143 | 1441 | DKK | 206063 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:31 | XCSE | 750473 | B | DK0060079531 | 32 | 1441 | DKK | 46112 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:57:31 | XCSE | 750474 | B | DK0060079531 | 325 | 1441 | DKK | 468325 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:58:06 | XCSE | 751286 | B | DK0060079531 | 203 | 1439.5 | DKK | 292218.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:58:06 | XCSE | 751287 | B | DK0060079531 | 230 | 1439.5 | DKK | 331085 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 14:58:06 | XCSE | 751288 | B | DK0060079531 | 217 | 1439.5 | DKK | 312371.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:00:04 | XCSE | 754088 | B | DK0060079531 | 9 | 1440.5 | DKK | 12964.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:00:05 | XCSE | 754219 | B | DK0060079531 | 202 | 1440.5 | DKK | 290981 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:00:05 | XCSE | 754220 | B | DK0060079531 | 159 | 1440.5 | DKK | 229039.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:05:23 | XCSE | 761296 | B | DK0060079531 | 18 | 1440.5 | DKK | 25929 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:05:23 | XCSE | 761297 | B | DK0060079531 | 43 | 1440.5 | DKK | 61941.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:05:23 | XCSE | 761298 | B | DK0060079531 | 279 | 1440.5 | DKK | 401899.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:07:44 | XCSE | 764923 | B | DK0060079531 | 42 | 1440 | DKK | 60480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:08:07 | XCSE | 765512 | B | DK0060079531 | 69 | 1440 | DKK | 99360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:09:42 | XCSE | 767568 | B | DK0060079531 | 29 | 1440.5 | DKK | 41774.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:18:52 | XCSE | 779587 | B | DK0060079531 | 12 | 1442 | DKK | 17304 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:18:52 | XCSE | 779588 | B | DK0060079531 | 57 | 1442 | DKK | 82194 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:18:52 | XCSE | 779589 | B | DK0060079531 | 41 | 1442 | DKK | 59122 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:18:52 | XCSE | 779590 | B | DK0060079531 | 190 | 1442 | DKK | 273980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:20:12 | XCSE | 781325 | B | DK0060079531 | 11 | 1441.5 | DKK | 15856.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:20:12 | XCSE | 781326 | B | DK0060079531 | 103 | 1441.5 | DKK | 148474.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:20:12 | XCSE | 781327 | B | DK0060079531 | 40 | 1441.5 | DKK | 57660 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:20:17 | XCSE | 781412 | B | DK0060079531 | 61 | 1441.5 | DKK | 87931.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:20:17 | XCSE | 781413 | B | DK0060079531 | 36 | 1441.5 | DKK | 51894 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:21:00 | XCSE | 782597 | B | DK0060079531 | 34 | 1441.5 | DKK | 49011 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:21:31 | XCSE | 783298 | B | DK0060079531 | 36 | 1441.5 | DKK | 51894 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:21:31 | XCSE | 783299 | B | DK0060079531 | 58 | 1441.5 | DKK | 83607 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:21:31 | XCSE | 783300 | B | DK0060079531 | 91 | 1441.5 | DKK | 131176.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:35 | XCSE | 789176 | B | DK0060079531 | 231 | 1440.5 | DKK | 332755.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:35 | XCSE | 789178 | B | DK0060079531 | 260 | 1440.5 | DKK | 374530 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:35 | XCSE | 789180 | B | DK0060079531 | 260 | 1440.5 | DKK | 374530 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:35 | XCSE | 789182 | B | DK0060079531 | 310 | 1440.5 | DKK | 446555 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:36 | XCSE | 789197 | B | DK0060079531 | 119 | 1440 | DKK | 171360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:25:36 | XCSE | 789198 | B | DK0060079531 | 20 | 1440 | DKK | 28800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:31:51 | XCSE | 797839 | B | DK0060079531 | 170 | 1440.5 | DKK | 244885 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:31:51 | XCSE | 797840 | B | DK0060079531 | 87 | 1440.5 | DKK | 125323.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:31:51 | XCSE | 797841 | B | DK0060079531 | 123 | 1440.5 | DKK | 177181.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:34:09 | XCSE | 801498 | B | DK0060079531 | 11 | 1440 | DKK | 15840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:34:09 | XCSE | 801499 | B | DK0060079531 | 44 | 1440 | DKK | 63360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:34:09 | XCSE | 801500 | B | DK0060079531 | 215 | 1440 | DKK | 309600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:34:09 | XCSE | 801501 | B | DK0060079531 | 185 | 1440 | DKK | 266400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:34:09 | XCSE | 801502 | B | DK0060079531 | 185 | 1440 | DKK | 266400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:26 | XCSE | 808653 | B | DK0060079531 | 360 | 1440.5 | DKK | 518580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:32 | XCSE | 808800 | B | DK0060079531 | 57 | 1439.5 | DKK | 82051.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:32 | XCSE | 808801 | B | DK0060079531 | 293 | 1439.5 | DKK | 421773.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:32 | XCSE | 808810 | B | DK0060079531 | 131 | 1439 | DKK | 188509 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:32 | XCSE | 808811 | B | DK0060079531 | 122 | 1439 | DKK | 175558 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:38:32 | XCSE | 808812 | B | DK0060079531 | 13 | 1439 | DKK | 18707 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:42:08 | XCSE | 815380 | B | DK0060079531 | 80 | 1439.5 | DKK | 115160 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:42:08 | XCSE | 815381 | B | DK0060079531 | 80 | 1439.5 | DKK | 115160 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:42:08 | XCSE | 815382 | B | DK0060079531 | 120 | 1439.5 | DKK | 172740 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:43:06 | XCSE | 817749 | B | DK0060079531 | 45 | 1440 | DKK | 64800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:43:06 | XCSE | 817750 | B | DK0060079531 | 56 | 1440 | DKK | 80640 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:43:06 | XCSE | 817751 | B | DK0060079531 | 55 | 1440 | DKK | 79200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:43:06 | XCSE | 817760 | B | DK0060079531 | 59 | 1440 | DKK | 84960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:43:08 | XCSE | 817811 | B | DK0060079531 | 135 | 1440 | DKK | 194400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:44:38 | XCSE | 820603 | B | DK0060079531 | 104 | 1439 | DKK | 149656 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:47:05 | XCSE | 825832 | B | DK0060079531 | 38 | 1440 | DKK | 54720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:47:44 | XCSE | 827149 | B | DK0060079531 | 131 | 1440 | DKK | 188640 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:44 | XCSE | 831269 | B | DK0060079531 | 10 | 1440 | DKK | 14400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:47 | XCSE | 831442 | B | DK0060079531 | 36 | 1440 | DKK | 51840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:47 | XCSE | 831499 | B | DK0060079531 | 137 | 1440 | DKK | 197280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:49 | XCSE | 831572 | B | DK0060079531 | 8 | 1440 | DKK | 11520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:49 | XCSE | 831574 | B | DK0060079531 | 97 | 1440 | DKK | 139680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:59 | XCSE | 831911 | B | DK0060079531 | 8 | 1440 | DKK | 11520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:59 | XCSE | 831912 | B | DK0060079531 | 33 | 1440 | DKK | 47520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:49:59 | XCSE | 831913 | B | DK0060079531 | 8 | 1440 | DKK | 11520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:50:00 | XCSE | 831939 | B | DK0060079531 | 84 | 1440 | DKK | 120960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:50:00 | XCSE | 832065 | B | DK0060079531 | 240 | 1440 | DKK | 345600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:50:00 | XCSE | 832067 | B | DK0060079531 | 345 | 1440 | DKK | 496800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:50:00 | XCSE | 832068 | B | DK0060079531 | 55 | 1440 | DKK | 79200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:54:26 | XCSE | 842272 | B | DK0060079531 | 120 | 1440 | DKK | 172800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:54:47 | XCSE | 843094 | B | DK0060079531 | 15 | 1440 | DKK | 21600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:54:47 | XCSE | 843097 | B | DK0060079531 | 26 | 1440 | DKK | 37440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:54:47 | XCSE | 843103 | B | DK0060079531 | 44 | 1440 | DKK | 63360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:24 | XCSE | 848684 | B | DK0060079531 | 116 | 1440.5 | DKK | 167098 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:24 | XCSE | 848685 | B | DK0060079531 | 254 | 1440.5 | DKK | 365887 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:24 | XCSE | 848689 | B | DK0060079531 | 5 | 1440 | DKK | 7200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:25 | XCSE | 848706 | B | DK0060079531 | 150 | 1440 | DKK | 216000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:25 | XCSE | 848711 | B | DK0060079531 | 48 | 1439.5 | DKK | 69096 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:56:26 | XCSE | 848751 | B | DK0060079531 | 338 | 1439.5 | DKK | 486551 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:59:44 | XCSE | 861651 | B | DK0060079531 | 75 | 1440 | DKK | 108000 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 15:59:44 | XCSE | 861668 | B | DK0060079531 | 201 | 1440 | DKK | 289440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:03:07 | XCSE | 873136 | B | DK0060079531 | 60 | 1440.5 | DKK | 86430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:03:16 | XCSE | 873526 | B | DK0060079531 | 150 | 1440.5 | DKK | 216075 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:05:08 | XCSE | 876967 | B | DK0060079531 | 103 | 1441 | DKK | 148423 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:08 | XCSE | 884076 | B | DK0060079531 | 340 | 1442.5 | DKK | 490450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:10 | XCSE | 884138 | B | DK0060079531 | 193 | 1442 | DKK | 278306 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:11 | XCSE | 884166 | B | DK0060079531 | 87 | 1442 | DKK | 125454 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:43 | XCSE | 884914 | B | DK0060079531 | 217 | 1441 | DKK | 312697 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:43 | XCSE | 884922 | B | DK0060079531 | 180 | 1440.5 | DKK | 259290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:43 | XCSE | 884928 | B | DK0060079531 | 2 | 1440 | DKK | 2880 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:45 | XCSE | 884945 | B | DK0060079531 | 12 | 1440 | DKK | 17280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:09:45 | XCSE | 884946 | B | DK0060079531 | 320 | 1440 | DKK | 460800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:11:44 | XCSE | 888011 | B | DK0060079531 | 209 | 1440 | DKK | 300960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:11:44 | XCSE | 888012 | B | DK0060079531 | 201 | 1440 | DKK | 289440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:11:46 | XCSE | 888061 | B | DK0060079531 | 24 | 1439.5 | DKK | 34548 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:11:46 | XCSE | 888063 | B | DK0060079531 | 84 | 1439.5 | DKK | 120918 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:11:57 | XCSE | 888299 | B | DK0060079531 | 186 | 1439.5 | DKK | 267747 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:13:18 | XCSE | 890290 | B | DK0060079531 | 57 | 1438.5 | DKK | 81994.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:15:15 | XCSE | 893067 | B | DK0060079531 | 17 | 1438.5 | DKK | 24454.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:19:52 | XCSE | 900149 | B | DK0060079531 | 280 | 1439.5 | DKK | 403060 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:19:52 | XCSE | 900150 | B | DK0060079531 | 340 | 1439.5 | DKK | 489430 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:20:49 | XCSE | 901876 | B | DK0060079531 | 306 | 1438.5 | DKK | 440181 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:20:49 | XCSE | 901877 | B | DK0060079531 | 235 | 1438.5 | DKK | 338047.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:23:11 | XCSE | 905560 | B | DK0060079531 | 11 | 1440.5 | DKK | 15845.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:23:22 | XCSE | 905731 | B | DK0060079531 | 379 | 1440.5 | DKK | 545949.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:25:33 | XCSE | 909611 | B | DK0060079531 | 300 | 1439.5 | DKK | 431850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:29:05 | XCSE | 915459 | B | DK0060079531 | 320 | 1439.5 | DKK | 460640 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:29:05 | XCSE | 915468 | B | DK0060079531 | 172 | 1439.5 | DKK | 247594 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:29:05 | XCSE | 915469 | B | DK0060079531 | 118 | 1439.5 | DKK | 169861 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920459 | B | DK0060079531 | 46 | 1439.5 | DKK | 66217 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920463 | B | DK0060079531 | 22 | 1439.5 | DKK | 31669 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920464 | B | DK0060079531 | 106 | 1439.5 | DKK | 152587 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920465 | B | DK0060079531 | 60 | 1439.5 | DKK | 86370 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920472 | B | DK0060079531 | 133 | 1439.5 | DKK | 191453.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:22 | XCSE | 920473 | B | DK0060079531 | 43 | 1439.5 | DKK | 61898.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:46 | XCSE | 921014 | B | DK0060079531 | 13 | 1439 | DKK | 18707 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:46 | XCSE | 921015 | B | DK0060079531 | 377 | 1439 | DKK | 542503 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:46 | XCSE | 921016 | B | DK0060079531 | 330 | 1439 | DKK | 474870 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:48 | XCSE | 921058 | B | DK0060079531 | 59 | 1438.5 | DKK | 84871.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:48 | XCSE | 921059 | B | DK0060079531 | 100 | 1438.5 | DKK | 143850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:32:48 | XCSE | 921060 | B | DK0060079531 | 106 | 1438.5 | DKK | 152481 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:36:24 | XCSE | 927052 | B | DK0060079531 | 100 | 1438 | DKK | 143800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:36:39 | XCSE | 927562 | B | DK0060079531 | 390 | 1438 | DKK | 560820 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:37:07 | XCSE | 928207 | B | DK0060079531 | 330 | 1438 | DKK | 474540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:37:07 | XCSE | 928215 | B | DK0060079531 | 17 | 1437.5 | DKK | 24437.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:37:09 | XCSE | 928283 | B | DK0060079531 | 50 | 1437.5 | DKK | 71875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:37:37 | XCSE | 928919 | B | DK0060079531 | 373 | 1437.5 | DKK | 536187.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:39:39 | XCSE | 932085 | B | DK0060079531 | 270 | 1437.5 | DKK | 388125 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:39:45 | XCSE | 932244 | B | DK0060079531 | 209 | 1436.5 | DKK | 300228.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:39:45 | XCSE | 932245 | B | DK0060079531 | 25 | 1436.5 | DKK | 35912.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:39:45 | XCSE | 932246 | B | DK0060079531 | 76 | 1436.5 | DKK | 109174 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:41:38 | XCSE | 935418 | B | DK0060079531 | 330 | 1435 | DKK | 473550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:57 | XCSE | 940877 | B | DK0060079531 | 45 | 1436.5 | DKK | 64642.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:57 | XCSE | 940878 | B | DK0060079531 | 9 | 1436.5 | DKK | 12928.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:57 | XCSE | 940879 | B | DK0060079531 | 81 | 1436.5 | DKK | 116356.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:57 | XCSE | 940880 | B | DK0060079531 | 36 | 1436.5 | DKK | 51714 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:59 | XCSE | 940998 | B | DK0060079531 | 200 | 1436.5 | DKK | 287300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:44:59 | XCSE | 940999 | B | DK0060079531 | 179 | 1436.5 | DKK | 257133.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:47:01 | XCSE | 944430 | B | DK0060079531 | 450 | 1437 | DKK | 646650 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:47:01 | XCSE | 944440 | B | DK0060079531 | 305 | 1436 | DKK | 437980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:47:01 | XCSE | 944449 | B | DK0060079531 | 8 | 1436 | DKK | 11488 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:47:02 | XCSE | 944519 | B | DK0060079531 | 137 | 1436 | DKK | 196732 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:49:26 | XCSE | 948531 | B | DK0060079531 | 143 | 1436 | DKK | 205348 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:49:26 | XCSE | 948532 | B | DK0060079531 | 287 | 1436 | DKK | 412132 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:52:48 | XCSE | 954425 | B | DK0060079531 | 465 | 1437 | DKK | 668205 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:52:48 | XCSE | 954430 | B | DK0060079531 | 330 | 1437 | DKK | 474210 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:52:48 | XCSE | 954431 | B | DK0060079531 | 188 | 1437 | DKK | 270156 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 25/11/2021 | 16:52:48 | XCSE | 954432 | B | DK0060079531 | 92 | 1437 | DKK | 132204 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:08:28 | XCSE | 125734 | B | DK0060079531 | 233 | 1421.5 | DKK | 331209.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:08:28 | XCSE | 125735 | B | DK0060079531 | 317 | 1421.5 | DKK | 450615.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:09:03 | XCSE | 130511 | B | DK0060079531 | 750 | 1416 | DKK | 1062000 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:12:04 | XCSE | 152286 | B | DK0060079531 | 57 | 1420.5 | DKK | 80968.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:12:04 | XCSE | 152287 | B | DK0060079531 | 200 | 1420.5 | DKK | 284100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:12:04 | XCSE | 152288 | B | DK0060079531 | 100 | 1420.5 | DKK | 142050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:12:04 | XCSE | 152289 | B | DK0060079531 | 293 | 1420.5 | DKK | 416206.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:15:08 | XCSE | 176272 | B | DK0060079531 | 165 | 1417 | DKK | 233805 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:15:08 | XCSE | 176275 | B | DK0060079531 | 499 | 1417 | DKK | 707083 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:15:08 | XCSE | 176276 | B | DK0060079531 | 136 | 1417 | DKK | 192712 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:18:03 | XCSE | 198454 | B | DK0060079531 | 233 | 1420.5 | DKK | 330976.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:18:03 | XCSE | 198455 | B | DK0060079531 | 229 | 1420.5 | DKK | 325294.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:18:03 | XCSE | 198456 | B | DK0060079531 | 42 | 1420.5 | DKK | 59661 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:18:03 | XCSE | 198457 | B | DK0060079531 | 293 | 1420.5 | DKK | 416206.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:18:03 | XCSE | 198458 | B | DK0060079531 | 3 | 1420.5 | DKK | 4261.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:20:03 | XCSE | 212614 | B | DK0060079531 | 26 | 1420 | DKK | 36920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:20:03 | XCSE | 212615 | B | DK0060079531 | 474 | 1420 | DKK | 673080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:11 | XCSE | 235357 | B | DK0060079531 | 59 | 1420 | DKK | 83780 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:11 | XCSE | 235366 | B | DK0060079531 | 3 | 1420 | DKK | 4260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:11 | XCSE | 235367 | B | DK0060079531 | 217 | 1420 | DKK | 308140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:11 | XCSE | 235368 | B | DK0060079531 | 223 | 1420 | DKK | 316660 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:11 | XCSE | 235369 | B | DK0060079531 | 13 | 1420 | DKK | 18460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:25 | XCSE | 236695 | B | DK0060079531 | 75 | 1420 | DKK | 106500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:23:59 | XCSE | 241033 | B | DK0060079531 | 110 | 1420 | DKK | 156200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:26:02 | XCSE | 253003 | B | DK0060079531 | 45 | 1421 | DKK | 63945 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:26:02 | XCSE | 253004 | B | DK0060079531 | 20 | 1421 | DKK | 28420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:26:02 | XCSE | 253005 | B | DK0060079531 | 305 | 1421 | DKK | 433405 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:26:23 | XCSE | 255116 | B | DK0060079531 | 38 | 1419.5 | DKK | 53941 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:26:23 | XCSE | 255117 | B | DK0060079531 | 312 | 1419.5 | DKK | 442884 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:28:08 | XCSE | 263778 | B | DK0060079531 | 220 | 1420 | DKK | 312400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:28:15 | XCSE | 264440 | B | DK0060079531 | 4 | 1417 | DKK | 5668 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:28:23 | XCSE | 265234 | B | DK0060079531 | 73 | 1417 | DKK | 103441 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:28:23 | XCSE | 265235 | B | DK0060079531 | 277 | 1417 | DKK | 392509 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:28:23 | XCSE | 265236 | B | DK0060079531 | 126 | 1417 | DKK | 178542 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:29:04 | XCSE | 268592 | B | DK0060079531 | 3 | 1414 | DKK | 4242 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:29:52 | XCSE | 272691 | B | DK0060079531 | 9 | 1414 | DKK | 12726 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:31:13 | XCSE | 281113 | B | DK0060079531 | 25 | 1416 | DKK | 35400 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:31:13 | XCSE | 281114 | B | DK0060079531 | 305 | 1416 | DKK | 431880 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:10 | XCSE | 286545 | B | DK0060079531 | 28 | 1415.5 | DKK | 39634 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287966 | B | DK0060079531 | 233 | 1415.5 | DKK | 329811.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287967 | B | DK0060079531 | 1685 | 1415.5 | DKK | 2385117.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287968 | B | DK0060079531 | 754 | 1415.5 | DKK | 1067287 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287969 | B | DK0060079531 | 931 | 1415.5 | DKK | 1317830.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287971 | B | DK0060079531 | 60 | 1415.5 | DKK | 84930 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287972 | B | DK0060079531 | 358 | 1415.5 | DKK | 506749 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287979 | B | DK0060079531 | 107 | 1415.5 | DKK | 151458.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 287992 | B | DK0060079531 | 433 | 1415.5 | DKK | 612911.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:24 | XCSE | 288041 | B | DK0060079531 | 21 | 1415.5 | DKK | 29725.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:25 | XCSE | 288083 | B | DK0060079531 | 261 | 1415.5 | DKK | 369445.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:28 | XCSE | 288336 | B | DK0060079531 | 11 | 1415.5 | DKK | 15570.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:32:57 | XCSE | 291020 | B | DK0060079531 | 76 | 1415.5 | DKK | 107578 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:33:04 | XCSE | 291906 | B | DK0060079531 | 5 | 1415.5 | DKK | 7077.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:33:04 | XCSE | 291907 | B | DK0060079531 | 20 | 1415.5 | DKK | 28310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:33:04 | XCSE | 291909 | B | DK0060079531 | 17 | 1415.5 | DKK | 24063.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:33:04 | XCSE | 291911 | B | DK0060079531 | 178 | 1415.5 | DKK | 251959 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:33:04 | XCSE | 291912 | B | DK0060079531 | 32 | 1415.5 | DKK | 45296 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:34:22 | XCSE | 300116 | B | DK0060079531 | 59 | 1414 | DKK | 83426 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:34:22 | XCSE | 300117 | B | DK0060079531 | 90 | 1414 | DKK | 127260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:34:22 | XCSE | 300118 | B | DK0060079531 | 199 | 1414 | DKK | 281386 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:37:44 | XCSE | 320864 | B | DK0060079531 | 270 | 1416 | DKK | 382320 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:39:03 | XCSE | 328451 | B | DK0060079531 | 21 | 1418 | DKK | 29778 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:39:03 | XCSE | 328452 | B | DK0060079531 | 197 | 1418 | DKK | 279346 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:39:03 | XCSE | 328453 | B | DK0060079531 | 2 | 1418 | DKK | 2836 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347787 | B | DK0060079531 | 154 | 1420.5 | DKK | 218757 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347788 | B | DK0060079531 | 396 | 1420.5 | DKK | 562518 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347797 | B | DK0060079531 | 15 | 1420 | DKK | 21300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347798 | B | DK0060079531 | 17 | 1420 | DKK | 24140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347799 | B | DK0060079531 | 178 | 1420 | DKK | 252760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347803 | B | DK0060079531 | 23 | 1420 | DKK | 32660 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:42:49 | XCSE | 347817 | B | DK0060079531 | 177 | 1420 | DKK | 251340 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:45:38 | XCSE | 361996 | B | DK0060079531 | 22 | 1418.5 | DKK | 31207 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:45:54 | XCSE | 363731 | B | DK0060079531 | 138 | 1418.5 | DKK | 195753 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:53:13 | XCSE | 397690 | B | DK0060079531 | 43 | 1430 | DKK | 61490 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:53:13 | XCSE | 397691 | B | DK0060079531 | 367 | 1430 | DKK | 524810 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:57:57 | XCSE | 417135 | B | DK0060079531 | 227 | 1425 | DKK | 323475 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 09:57:58 | XCSE | 417324 | B | DK0060079531 | 223 | 1425 | DKK | 317775 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:00:28 | XCSE | 427283 | B | DK0060079531 | 14 | 1426.5 | DKK | 19971 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:13 | XCSE | 430955 | B | DK0060079531 | 63 | 1426.5 | DKK | 89869.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:14 | XCSE | 431130 | B | DK0060079531 | 132 | 1426.5 | DKK | 188298 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:14 | XCSE | 431162 | B | DK0060079531 | 59 | 1426.5 | DKK | 84163.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:54 | XCSE | 434089 | B | DK0060079531 | 5 | 1426.5 | DKK | 7132.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:54 | XCSE | 434090 | B | DK0060079531 | 88 | 1426.5 | DKK | 125532 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:01:54 | XCSE | 434091 | B | DK0060079531 | 89 | 1426.5 | DKK | 126958.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:05:35 | XCSE | 447995 | B | DK0060079531 | 500 | 1426.5 | DKK | 713250 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:06:22 | XCSE | 451488 | B | DK0060079531 | 81 | 1426.5 | DKK | 115546.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:06:22 | XCSE | 451489 | B | DK0060079531 | 158 | 1426.5 | DKK | 225387 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:06:22 | XCSE | 451490 | B | DK0060079531 | 121 | 1426.5 | DKK | 172606.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:11:03 | XCSE | 470690 | B | DK0060079531 | 23 | 1426 | DKK | 32798 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:11:03 | XCSE | 470698 | B | DK0060079531 | 221 | 1426 | DKK | 315146 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:12:00 | XCSE | 473917 | B | DK0060079531 | 117 | 1426 | DKK | 166842 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:12:00 | XCSE | 473918 | B | DK0060079531 | 45 | 1426 | DKK | 64170 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:12:00 | XCSE | 473919 | B | DK0060079531 | 54 | 1426 | DKK | 77004 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:13:03 | XCSE | 477224 | B | DK0060079531 | 2 | 1428 | DKK | 2856 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:13:03 | XCSE | 477225 | B | DK0060079531 | 3 | 1428 | DKK | 4284 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:13:11 | XCSE | 477747 | B | DK0060079531 | 6 | 1428 | DKK | 8568 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:13:11 | XCSE | 477748 | B | DK0060079531 | 83 | 1428 | DKK | 118524 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:13:11 | XCSE | 477749 | B | DK0060079531 | 56 | 1428 | DKK | 79968 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:15:12 | XCSE | 484116 | B | DK0060079531 | 60 | 1428 | DKK | 85680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:15:12 | XCSE | 484117 | B | DK0060079531 | 210 | 1428 | DKK | 299880 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:19:17 | XCSE | 498438 | B | DK0060079531 | 88 | 1426.5 | DKK | 125532 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:23:59 | XCSE | 513665 | B | DK0060079531 | 56 | 1432.5 | DKK | 80220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:24:00 | XCSE | 513887 | B | DK0060079531 | 17 | 1432.5 | DKK | 24352.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:24:29 | XCSE | 515784 | B | DK0060079531 | 12 | 1432.5 | DKK | 17190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:25:16 | XCSE | 518256 | B | DK0060079531 | 285 | 1432.5 | DKK | 408262.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:27:05 | XCSE | 524095 | B | DK0060079531 | 55 | 1432 | DKK | 78760 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:27:05 | XCSE | 524096 | B | DK0060079531 | 100 | 1432 | DKK | 143200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:27:05 | XCSE | 524097 | B | DK0060079531 | 235 | 1432 | DKK | 336520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:32:18 | XCSE | 540356 | B | DK0060079531 | 66 | 1428 | DKK | 94248 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:32:18 | XCSE | 540357 | B | DK0060079531 | 104 | 1428 | DKK | 148512 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:32:18 | XCSE | 540359 | B | DK0060079531 | 152 | 1428 | DKK | 217056 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:32:18 | XCSE | 540360 | B | DK0060079531 | 38 | 1428 | DKK | 54264 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:42:05 | XCSE | 571739 | B | DK0060079531 | 55 | 1431.5 | DKK | 78732.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:42:05 | XCSE | 571740 | B | DK0060079531 | 315 | 1431.5 | DKK | 450922.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:50:03 | XCSE | 592003 | B | DK0060079531 | 128 | 1432 | DKK | 183296 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:50:03 | XCSE | 592090 | B | DK0060079531 | 79 | 1432 | DKK | 113128 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:50:03 | XCSE | 592091 | B | DK0060079531 | 79 | 1432 | DKK | 113128 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:50:03 | XCSE | 592098 | B | DK0060079531 | 124 | 1432 | DKK | 177568 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:51:07 | XCSE | 594740 | B | DK0060079531 | 83 | 1430.5 | DKK | 118731.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:56:05 | XCSE | 607420 | B | DK0060079531 | 160 | 1437 | DKK | 229920 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:56:11 | XCSE | 607735 | B | DK0060079531 | 300 | 1437 | DKK | 431100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 10:57:44 | XCSE | 611413 | B | DK0060079531 | 370 | 1436.5 | DKK | 531505 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:02:06 | XCSE | 622764 | B | DK0060079531 | 400 | 1438.5 | DKK | 575400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:11:02 | XCSE | 644516 | B | DK0060079531 | 67 | 1435.5 | DKK | 96178.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:11:02 | XCSE | 644517 | B | DK0060079531 | 293 | 1435.5 | DKK | 420601.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:12:12 | XCSE | 647767 | B | DK0060079531 | 900 | 1433.5 | DKK | 1290150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:17:43 | XCSE | 660315 | B | DK0060079531 | 360 | 1434.5 | DKK | 516420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:29:13 | XCSE | 688075 | B | DK0060079531 | 159 | 1441 | DKK | 229119 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:29:13 | XCSE | 688076 | B | DK0060079531 | 221 | 1441 | DKK | 318461 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:33:06 | XCSE | 698368 | B | DK0060079531 | 51 | 1437.5 | DKK | 73312.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:33:06 | XCSE | 698369 | B | DK0060079531 | 309 | 1437.5 | DKK | 444187.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:33:41 | XCSE | 700359 | B | DK0060079531 | 28 | 1436.5 | DKK | 40222 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:33:41 | XCSE | 700360 | B | DK0060079531 | 67 | 1436.5 | DKK | 96245.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:33:41 | XCSE | 700361 | B | DK0060079531 | 325 | 1436.5 | DKK | 466862.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:41:22 | XCSE | 721153 | B | DK0060079531 | 410 | 1436 | DKK | 588760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:43:28 | XCSE | 725866 | B | DK0060079531 | 353 | 1434.5 | DKK | 506378.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:43:28 | XCSE | 725867 | B | DK0060079531 | 57 | 1434.5 | DKK | 81766.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:44:01 | XCSE | 727292 | B | DK0060079531 | 400 | 1433.5 | DKK | 573400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:46:43 | XCSE | 733638 | B | DK0060079531 | 93 | 1432 | DKK | 133176 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:46:43 | XCSE | 733639 | B | DK0060079531 | 347 | 1432 | DKK | 496904 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:49:32 | XCSE | 741724 | B | DK0060079531 | 74 | 1432.5 | DKK | 106005 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:54:54 | XCSE | 756905 | B | DK0060079531 | 50 | 1433.5 | DKK | 71675 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:56:04 | XCSE | 759596 | B | DK0060079531 | 390 | 1434 | DKK | 559260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:56:04 | XCSE | 759599 | B | DK0060079531 | 48 | 1433.5 | DKK | 68808 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:56:06 | XCSE | 759656 | B | DK0060079531 | 282 | 1433.5 | DKK | 404247 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 11:56:07 | XCSE | 759676 | B | DK0060079531 | 33 | 1432.5 | DKK | 47272.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:11:17 | XCSE | 797967 | B | DK0060079531 | 76 | 1442.5 | DKK | 109630 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:11:17 | XCSE | 797968 | B | DK0060079531 | 364 | 1442.5 | DKK | 525070 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:21:42 | XCSE | 819387 | B | DK0060079531 | 700 | 1446.5 | DKK | 1012550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:21:43 | XCSE | 819430 | B | DK0060079531 | 171 | 1445 | DKK | 247095 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:21:43 | XCSE | 819431 | B | DK0060079531 | 239 | 1445 | DKK | 345355 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:26:08 | XCSE | 827653 | B | DK0060079531 | 77 | 1444 | DKK | 111188 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:26:08 | XCSE | 827654 | B | DK0060079531 | 303 | 1444 | DKK | 437532 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:27:57 | XCSE | 831470 | B | DK0060079531 | 17 | 1440 | DKK | 24480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:28:16 | XCSE | 831985 | B | DK0060079531 | 260 | 1440 | DKK | 374400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:28:16 | XCSE | 831986 | B | DK0060079531 | 113 | 1440 | DKK | 162720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:31:39 | XCSE | 837817 | B | DK0060079531 | 230 | 1437.5 | DKK | 330625 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:31:39 | XCSE | 837819 | B | DK0060079531 | 420 | 1437.5 | DKK | 603750 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:34:05 | XCSE | 844296 | B | DK0060079531 | 440 | 1435.5 | DKK | 631620 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:39:45 | XCSE | 857825 | B | DK0060079531 | 34 | 1433.5 | DKK | 48739 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:39:45 | XCSE | 857826 | B | DK0060079531 | 346 | 1433.5 | DKK | 495991 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:45:17 | XCSE | 869009 | B | DK0060079531 | 400 | 1438.5 | DKK | 575400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:51:03 | XCSE | 880705 | B | DK0060079531 | 168 | 1434 | DKK | 240912 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:51:03 | XCSE | 880706 | B | DK0060079531 | 192 | 1434 | DKK | 275328 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:55:15 | XCSE | 889065 | B | DK0060079531 | 390 | 1434.5 | DKK | 559455 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891664 | B | DK0060079531 | 11 | 1433 | DKK | 15763 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891665 | B | DK0060079531 | 389 | 1433 | DKK | 557437 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891668 | B | DK0060079531 | 90 | 1432.5 | DKK | 128925 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891669 | B | DK0060079531 | 67 | 1432.5 | DKK | 95977.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891670 | B | DK0060079531 | 32 | 1432.5 | DKK | 45840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:56:48 | XCSE | 891672 | B | DK0060079531 | 64 | 1432.5 | DKK | 91680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:58:26 | XCSE | 895269 | B | DK0060079531 | 202 | 1431.5 | DKK | 289163 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:58:26 | XCSE | 895270 | B | DK0060079531 | 156 | 1431.5 | DKK | 223314 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:58:26 | XCSE | 895271 | B | DK0060079531 | 102 | 1431.5 | DKK | 146013 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:59:30 | XCSE | 897518 | B | DK0060079531 | 233 | 1431.5 | DKK | 333539.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:59:30 | XCSE | 897519 | B | DK0060079531 | 217 | 1431.5 | DKK | 310635.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:59:39 | XCSE | 898014 | B | DK0060079531 | 33 | 1430.5 | DKK | 47206.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:59:39 | XCSE | 898015 | B | DK0060079531 | 196 | 1430.5 | DKK | 280378 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 12:59:39 | XCSE | 898016 | B | DK0060079531 | 168 | 1430.5 | DKK | 240324 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:12:06 | XCSE | 921978 | B | DK0060079531 | 360 | 1439 | DKK | 518040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:17:26 | XCSE | 930617 | B | DK0060079531 | 3 | 1440.5 | DKK | 4321.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:17:26 | XCSE | 930618 | B | DK0060079531 | 377 | 1440.5 | DKK | 543068.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:20:59 | XCSE | 938783 | B | DK0060079531 | 261 | 1436.5 | DKK | 374926.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:20:59 | XCSE | 938785 | B | DK0060079531 | 9 | 1436.5 | DKK | 12928.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:20:59 | XCSE | 938828 | B | DK0060079531 | 60 | 1436.5 | DKK | 86190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:21:00 | XCSE | 938836 | B | DK0060079531 | 40 | 1436.5 | DKK | 57460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:21:08 | XCSE | 939097 | B | DK0060079531 | 8 | 1431.5 | DKK | 11452 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:21:09 | XCSE | 939121 | B | DK0060079531 | 352 | 1431.5 | DKK | 503888 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:04 | XCSE | 940799 | B | DK0060079531 | 161 | 1431 | DKK | 230391 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:08 | XCSE | 940909 | B | DK0060079531 | 125 | 1431 | DKK | 178875 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:09 | XCSE | 940930 | B | DK0060079531 | 50 | 1431 | DKK | 71550 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:10 | XCSE | 940969 | B | DK0060079531 | 23 | 1431 | DKK | 32913 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:12 | XCSE | 941008 | B | DK0060079531 | 9 | 1431 | DKK | 12879 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:22:14 | XCSE | 941038 | B | DK0060079531 | 2 | 1431 | DKK | 2862 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:24:43 | XCSE | 945245 | B | DK0060079531 | 390 | 1428.5 | DKK | 557115 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:24:43 | XCSE | 945246 | B | DK0060079531 | 323 | 1428.5 | DKK | 461405.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:24:43 | XCSE | 945258 | B | DK0060079531 | 120 | 1428.5 | DKK | 171420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:35:03 | XCSE | 963346 | B | DK0060079531 | 370 | 1429.5 | DKK | 528915 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:01 | XCSE | 966614 | B | DK0060079531 | 358 | 1430 | DKK | 511940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:01 | XCSE | 966620 | B | DK0060079531 | 145 | 1430 | DKK | 207350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:02 | XCSE | 966634 | B | DK0060079531 | 58 | 1430 | DKK | 82940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:02 | XCSE | 966665 | B | DK0060079531 | 23 | 1430 | DKK | 32890 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:03 | XCSE | 966680 | B | DK0060079531 | 9 | 1430 | DKK | 12870 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:08 | XCSE | 966780 | B | DK0060079531 | 4 | 1430 | DKK | 5720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:37:09 | XCSE | 966801 | B | DK0060079531 | 3 | 1430 | DKK | 4290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:39:47 | XCSE | 971993 | B | DK0060079531 | 1 | 1429.5 | DKK | 1429.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:40:46 | XCSE | 973513 | B | DK0060079531 | 10 | 1429.5 | DKK | 14295 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:01 | XCSE | 980552 | B | DK0060079531 | 260 | 1430 | DKK | 371800 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:02 | XCSE | 980563 | B | DK0060079531 | 96 | 1430 | DKK | 137280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:02 | XCSE | 980568 | B | DK0060079531 | 38 | 1430 | DKK | 54340 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:03 | XCSE | 980594 | B | DK0060079531 | 15 | 1430 | DKK | 21450 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:05 | XCSE | 980654 | B | DK0060079531 | 6 | 1430 | DKK | 8580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:06 | XCSE | 980697 | B | DK0060079531 | 3 | 1430 | DKK | 4290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:45:08 | XCSE | 980724 | B | DK0060079531 | 2 | 1430 | DKK | 2860 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:48:03 | XCSE | 985726 | B | DK0060079531 | 233 | 1430 | DKK | 333190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:48:04 | XCSE | 985737 | B | DK0060079531 | 157 | 1430 | DKK | 224510 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:49:43 | XCSE | 989492 | B | DK0060079531 | 1 | 1429.5 | DKK | 1429.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:52:23 | XCSE | 996192 | B | DK0060079531 | 51 | 1429.5 | DKK | 72904.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:53:00 | XCSE | 998445 | B | DK0060079531 | 187 | 1430.5 | DKK | 267503.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:53:01 | XCSE | 998458 | B | DK0060079531 | 79 | 1430.5 | DKK | 113009.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:53:01 | XCSE | 998470 | B | DK0060079531 | 32 | 1430.5 | DKK | 45776 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:53:02 | XCSE | 998475 | B | DK0060079531 | 22 | 1430.5 | DKK | 31471 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:54:48 | XCSE | 1002185 | B | DK0060079531 | 406 | 1429.5 | DKK | 580377 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:01 | XCSE | 1006624 | B | DK0060079531 | 233 | 1430 | DKK | 333190 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:01 | XCSE | 1006631 | B | DK0060079531 | 88 | 1430 | DKK | 125840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:02 | XCSE | 1006640 | B | DK0060079531 | 35 | 1430 | DKK | 50050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:02 | XCSE | 1006646 | B | DK0060079531 | 14 | 1430 | DKK | 20020 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:03 | XCSE | 1006666 | B | DK0060079531 | 6 | 1430 | DKK | 8580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 13:57:05 | XCSE | 1006743 | B | DK0060079531 | 4 | 1430 | DKK | 5720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:00:01 | XCSE | 1014271 | B | DK0060079531 | 206 | 1430 | DKK | 294580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:00:01 | XCSE | 1014272 | B | DK0060079531 | 154 | 1430 | DKK | 220220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:02:24 | XCSE | 1020867 | B | DK0060079531 | 60 | 1429.5 | DKK | 85770 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:09:42 | XCSE | 1037755 | B | DK0060079531 | 8 | 1429.5 | DKK | 11436 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:12:02 | XCSE | 1042624 | B | DK0060079531 | 226 | 1430 | DKK | 323180 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:12:03 | XCSE | 1042649 | B | DK0060079531 | 154 | 1430 | DKK | 220220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:16:55 | XCSE | 1052254 | B | DK0060079531 | 13 | 1429.5 | DKK | 18583.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:16:55 | XCSE | 1052255 | B | DK0060079531 | 370 | 1429.5 | DKK | 528915 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:16:55 | XCSE | 1052256 | B | DK0060079531 | 112 | 1429.5 | DKK | 160104 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:17:55 | XCSE | 1054655 | B | DK0060079531 | 19 | 1429.5 | DKK | 27160.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:30 | XCSE | 1056153 | B | DK0060079531 | 83 | 1429.5 | DKK | 118648.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056154 | B | DK0060079531 | 246 | 1429.5 | DKK | 351657 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056156 | B | DK0060079531 | 360 | 1429.5 | DKK | 514620 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056157 | B | DK0060079531 | 290 | 1429.5 | DKK | 414555 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056158 | B | DK0060079531 | 450 | 1429.5 | DKK | 643275 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056159 | B | DK0060079531 | 600 | 1429.5 | DKK | 857700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056160 | B | DK0060079531 | 1700 | 1429.5 | DKK | 2430150 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056163 | B | DK0060079531 | 300 | 1429.5 | DKK | 428850 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:18:31 | XCSE | 1056164 | B | DK0060079531 | 340 | 1429.5 | DKK | 486030 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:22:57 | XCSE | 1067778 | B | DK0060079531 | 18 | 1420 | DKK | 25560 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:22:58 | XCSE | 1067809 | B | DK0060079531 | 85 | 1420 | DKK | 120700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:22:58 | XCSE | 1067833 | B | DK0060079531 | 34 | 1420 | DKK | 48280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:23:08 | XCSE | 1068292 | B | DK0060079531 | 3 | 1420 | DKK | 4260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:01 | XCSE | 1070038 | B | DK0060079531 | 96 | 1423.5 | DKK | 136656 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:01 | XCSE | 1070039 | B | DK0060079531 | 34 | 1423.5 | DKK | 48399 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:02 | XCSE | 1070073 | B | DK0060079531 | 78 | 1423.5 | DKK | 111033 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:03 | XCSE | 1070106 | B | DK0060079531 | 31 | 1423.5 | DKK | 44128.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:04 | XCSE | 1070134 | B | DK0060079531 | 21 | 1423.5 | DKK | 29893.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:18 | XCSE | 1070737 | B | DK0060079531 | 165 | 1420 | DKK | 234300 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:18 | XCSE | 1070738 | B | DK0060079531 | 12 | 1420 | DKK | 17040 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:24:19 | XCSE | 1070748 | B | DK0060079531 | 113 | 1420 | DKK | 160460 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:25:01 | XCSE | 1072080 | B | DK0060079531 | 5 | 1420 | DKK | 7100 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:25:02 | XCSE | 1072090 | B | DK0060079531 | 37 | 1420 | DKK | 52540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:25:02 | XCSE | 1072105 | B | DK0060079531 | 25 | 1420 | DKK | 35500 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:26:00 | XCSE | 1074034 | B | DK0060079531 | 10 | 1420 | DKK | 14200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:26:01 | XCSE | 1074043 | B | DK0060079531 | 84 | 1420 | DKK | 119280 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:26:01 | XCSE | 1074050 | B | DK0060079531 | 33 | 1420 | DKK | 46860 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:26:02 | XCSE | 1074069 | B | DK0060079531 | 19 | 1420 | DKK | 26980 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:26:04 | XCSE | 1074114 | B | DK0060079531 | 4 | 1420 | DKK | 5680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:27:03 | XCSE | 1076085 | B | DK0060079531 | 210 | 1420 | DKK | 298200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:28:30 | XCSE | 1079781 | B | DK0060079531 | 1 | 1420 | DKK | 1420 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:28:30 | XCSE | 1079790 | B | DK0060079531 | 87 | 1420 | DKK | 123540 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:28:31 | XCSE | 1079813 | B | DK0060079531 | 35 | 1420 | DKK | 49700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:28:31 | XCSE | 1079829 | B | DK0060079531 | 17 | 1420 | DKK | 24140 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:08 | XCSE | 1081179 | B | DK0060079531 | 210 | 1420 | DKK | 298200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:08 | XCSE | 1081180 | B | DK0060079531 | 41 | 1420 | DKK | 58220 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:08 | XCSE | 1081195 | B | DK0060079531 | 101 | 1420 | DKK | 143420 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:09 | XCSE | 1081221 | B | DK0060079531 | 40 | 1420 | DKK | 56800 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:09 | XCSE | 1081240 | B | DK0060079531 | 16 | 1420 | DKK | 22720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:10 | XCSE | 1081265 | B | DK0060079531 | 7 | 1420 | DKK | 9940 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:10 | XCSE | 1081328 | B | DK0060079531 | 3 | 1420 | DKK | 4260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:29:49 | XCSE | 1082620 | B | DK0060079531 | 2 | 1420 | DKK | 2840 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:31:21 | XCSE | 1085986 | B | DK0060079531 | 115 | 1419.5 | DKK | 163242.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:00 | XCSE | 1087276 | B | DK0060079531 | 104 | 1421.5 | DKK | 147836 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:01 | XCSE | 1087394 | B | DK0060079531 | 45 | 1421.5 | DKK | 63967.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:11 | XCSE | 1087829 | B | DK0060079531 | 28 | 1421.5 | DKK | 39802 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:12 | XCSE | 1087840 | B | DK0060079531 | 3 | 1421.5 | DKK | 4264.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:32 | XCSE | 1088470 | B | DK0060079531 | 24 | 1420 | DKK | 34080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:33 | XCSE | 1088488 | B | DK0060079531 | 106 | 1420 | DKK | 150520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:41 | XCSE | 1088807 | B | DK0060079531 | 125 | 1419.5 | DKK | 177437.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:32:41 | XCSE | 1088808 | B | DK0060079531 | 36 | 1419.5 | DKK | 51102 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:34:08 | XCSE | 1091736 | B | DK0060079531 | 49 | 1419.5 | DKK | 69555.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:35:00 | XCSE | 1093485 | B | DK0060079531 | 66 | 1420 | DKK | 93720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:35:01 | XCSE | 1093516 | B | DK0060079531 | 44 | 1420 | DKK | 62480 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:35:01 | XCSE | 1093536 | B | DK0060079531 | 30 | 1420 | DKK | 42600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:35:11 | XCSE | 1094043 | B | DK0060079531 | 27 | 1419.5 | DKK | 38326.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:01 | XCSE | 1095787 | B | DK0060079531 | 120 | 1420 | DKK | 170400 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:01 | XCSE | 1095788 | B | DK0060079531 | 43 | 1420 | DKK | 61060 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:02 | XCSE | 1095822 | B | DK0060079531 | 88 | 1420 | DKK | 124960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:03 | XCSE | 1095880 | B | DK0060079531 | 35 | 1420 | DKK | 49700 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:03 | XCSE | 1095902 | B | DK0060079531 | 24 | 1420 | DKK | 34080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:36:11 | XCSE | 1096098 | B | DK0060079531 | 28 | 1419.5 | DKK | 39746 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:00 | XCSE | 1099597 | B | DK0060079531 | 3 | 1421 | DKK | 4263 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:01 | XCSE | 1099602 | B | DK0060079531 | 122 | 1421 | DKK | 173362 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:01 | XCSE | 1099612 | B | DK0060079531 | 65 | 1421 | DKK | 92365 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:05 | XCSE | 1099765 | B | DK0060079531 | 88 | 1420 | DKK | 124960 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:14 | XCSE | 1099985 | B | DK0060079531 | 82 | 1420 | DKK | 116440 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:36 | XCSE | 1100705 | B | DK0060079531 | 24 | 1419.5 | DKK | 34068 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101134 | B | DK0060079531 | 116 | 1419.5 | DKK | 164662 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101135 | B | DK0060079531 | 390 | 1419.5 | DKK | 553605 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101136 | B | DK0060079531 | 120 | 1419.5 | DKK | 170340 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101137 | B | DK0060079531 | 170 | 1419.5 | DKK | 241315 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101138 | B | DK0060079531 | 97 | 1419.5 | DKK | 137691.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:38:51 | XCSE | 1101139 | B | DK0060079531 | 190 | 1419.5 | DKK | 269705 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:39:27 | XCSE | 1102634 | B | DK0060079531 | 95 | 1417.5 | DKK | 134662.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:39:45 | XCSE | 1103170 | B | DK0060079531 | 20 | 1417.5 | DKK | 28350 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:40:11 | XCSE | 1104211 | B | DK0060079531 | 75 | 1417.5 | DKK | 106312.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:40:11 | XCSE | 1104216 | B | DK0060079531 | 23 | 1417.5 | DKK | 32602.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:41:03 | XCSE | 1105679 | B | DK0060079531 | 110 | 1420 | DKK | 156200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:00 | XCSE | 1107439 | B | DK0060079531 | 41 | 1420.5 | DKK | 58240.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:01 | XCSE | 1107455 | B | DK0060079531 | 77 | 1420.5 | DKK | 109378.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:02 | XCSE | 1107472 | B | DK0060079531 | 31 | 1420.5 | DKK | 44035.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:02 | XCSE | 1107496 | B | DK0060079531 | 21 | 1420.5 | DKK | 29830.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:03 | XCSE | 1107528 | B | DK0060079531 | 58 | 1420 | DKK | 82360 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:03 | XCSE | 1107564 | B | DK0060079531 | 49 | 1420 | DKK | 69580 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:05 | XCSE | 1107587 | B | DK0060079531 | 30 | 1420 | DKK | 42600 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:42:05 | XCSE | 1107608 | B | DK0060079531 | 3 | 1420 | DKK | 4260 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:45:44 | XCSE | 1115441 | B | DK0060079531 | 211 | 1428.5 | DKK | 301413.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:45:44 | XCSE | 1115442 | B | DK0060079531 | 19 | 1428.5 | DKK | 27141.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:47:28 | XCSE | 1119170 | B | DK0060079531 | 2 | 1426.5 | DKK | 2853 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:47:31 | XCSE | 1119337 | B | DK0060079531 | 158 | 1426.5 | DKK | 225387 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:53:03 | XCSE | 1131407 | B | DK0060079531 | 12 | 1427 | DKK | 17124 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:53:03 | XCSE | 1131408 | B | DK0060079531 | 348 | 1427 | DKK | 496596 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:53:59 | XCSE | 1133289 | B | DK0060079531 | 20 | 1426 | DKK | 28520 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:54:00 | XCSE | 1133293 | B | DK0060079531 | 12 | 1426 | DKK | 17112 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:54:00 | XCSE | 1133294 | B | DK0060079531 | 618 | 1426 | DKK | 881268 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 14:57:31 | XCSE | 1140121 | B | DK0060079531 | 170 | 1428.5 | DKK | 242845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:01:18 | XCSE | 1148018 | B | DK0060079531 | 281 | 1429.5 | DKK | 401689.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:01:18 | XCSE | 1148019 | B | DK0060079531 | 9 | 1429.5 | DKK | 12865.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:05:36 | XCSE | 1156572 | B | DK0060079531 | 290 | 1429 | DKK | 414410 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:07:17 | XCSE | 1160095 | B | DK0060079531 | 203 | 1430 | DKK | 290290 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:07:17 | XCSE | 1160096 | B | DK0060079531 | 17 | 1430 | DKK | 24310 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:10:13 | XCSE | 1165529 | B | DK0060079531 | 32 | 1428 | DKK | 45696 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:10:13 | XCSE | 1165530 | B | DK0060079531 | 233 | 1428 | DKK | 332724 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:10:13 | XCSE | 1165531 | B | DK0060079531 | 35 | 1428 | DKK | 49980 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:10:13 | XCSE | 1165533 | B | DK0060079531 | 220 | 1427.5 | DKK | 314050 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:11:22 | XCSE | 1167839 | B | DK0060079531 | 233 | 1425.5 | DKK | 332141.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:11:22 | XCSE | 1167840 | B | DK0060079531 | 17 | 1425.5 | DKK | 24233.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:21:25 | XCSE | 1188255 | B | DK0060079531 | 190 | 1432 | DKK | 272080 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:23:46 | XCSE | 1192527 | B | DK0060079531 | 210 | 1432 | DKK | 300720 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:27:16 | XCSE | 1199767 | B | DK0060079531 | 103 | 1434 | DKK | 147702 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:27:16 | XCSE | 1199768 | B | DK0060079531 | 137 | 1434 | DKK | 196458 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:29:12 | XCSE | 1203649 | B | DK0060079531 | 118 | 1433.5 | DKK | 169153 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:29:12 | XCSE | 1203650 | B | DK0060079531 | 172 | 1433.5 | DKK | 246562 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:45:01 | XCSE | 1253440 | B | DK0060079531 | 174 | 1432 | DKK | 249168 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:45:01 | XCSE | 1253441 | B | DK0060079531 | 106 | 1432 | DKK | 151792 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:45:01 | XCSE | 1253442 | B | DK0060079531 | 180 | 1432 | DKK | 257760 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:46:31 | XCSE | 1258027 | B | DK0060079531 | 41 | 1432 | DKK | 58712 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:46:31 | XCSE | 1258028 | B | DK0060079531 | 259 | 1432 | DKK | 370888 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:47:28 | XCSE | 1260626 | B | DK0060079531 | 28 | 1432 | DKK | 40096 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:47:28 | XCSE | 1260627 | B | DK0060079531 | 204 | 1432 | DKK | 292128 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:47:28 | XCSE | 1260628 | B | DK0060079531 | 8 | 1432 | DKK | 11456 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:52:40 | XCSE | 1276176 | B | DK0060079531 | 82 | 1432 | DKK | 117424 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:52:40 | XCSE | 1276179 | B | DK0060079531 | 100 | 1432 | DKK | 143200 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:52:53 | XCSE | 1276722 | B | DK0060079531 | 148 | 1432 | DKK | 211936 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:55:06 | XCSE | 1282150 | B | DK0060079531 | 220 | 1431.5 | DKK | 314930 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:55:34 | XCSE | 1283898 | B | DK0060079531 | 41 | 1430 | DKK | 58630 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:55:34 | XCSE | 1283899 | B | DK0060079531 | 459 | 1430 | DKK | 656370 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:58:14 | XCSE | 1291753 | B | DK0060079531 | 147 | 1427 | DKK | 209769 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 15:58:16 | XCSE | 1291925 | B | DK0060079531 | 143 | 1427 | DKK | 204061 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:02:35 | XCSE | 1305015 | B | DK0060079531 | 370 | 1425.5 | DKK | 527435 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:02:35 | XCSE | 1305016 | B | DK0060079531 | 190 | 1425.5 | DKK | 270845 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:02:35 | XCSE | 1305018 | B | DK0060079531 | 260 | 1425.5 | DKK | 370630 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:10:26 | XCSE | 1327684 | B | DK0060079531 | 119 | 1425.5 | DKK | 169634.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:10:26 | XCSE | 1327720 | B | DK0060079531 | 49 | 1425.5 | DKK | 69849.5 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:10:27 | XCSE | 1327755 | B | DK0060079531 | 152 | 1425.5 | DKK | 216676 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:10:29 | XCSE | 1327884 | B | DK0060079531 | 470 | 1424.5 | DKK | 669515 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:10:29 | XCSE | 1327908 | B | DK0060079531 | 320 | 1424 | DKK | 455680 |
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:16:50 | XCSE | 1346332 | B | DK0060079531 | 192 | 1425 | DKK | 273600 |

Share repurchase specification

From 22/11/2021 to 28/11/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2LIV03 | 26/11/2021 | 16:16:50 | XCSE | 1346333 | B | DK0060079531 | 308 | 1425 | DKK | 438900 |