

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:02:18 | XCSE | 000039400 | B | DK0060079531 | 31 | 1144 | DKK | 35464 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:02:18 | XCSE | 000039401 | B | DK0060079531 | 15 | 1144 | DKK | 17160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:02:18 | XCSE | 000039402 | B | DK0060079531 | 389 | 1144 | DKK | 445016 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:02:18 | XCSE | 000039403 | B | DK0060079531 | 115 | 1144 | DKK | 131560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:06:06 | XCSE | 000060662 | B | DK0060079531 | 380 | 1155 | DKK | 438900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:10:32 | XCSE | 000080846 | B | DK0060079531 | 360 | 1153 | DKK | 415080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:14:00 | XCSE | 000096155 | B | DK0060079531 | 294 | 1152 | DKK | 338688 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:14:00 | XCSE | 000096156 | B | DK0060079531 | 56 | 1152 | DKK | 64512 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:16:04 | XCSE | 000104632 | B | DK0060079531 | 270 | 1156 | DKK | 312120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:19:53 | XCSE | 000119328 | B | DK0060079531 | 360 | 1159 | DKK | 417240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:22:10 | XCSE | 000127264 | B | DK0060079531 | 2 | 1162.5 | DKK | 2325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:22:31 | XCSE | 000128477 | B | DK0060079531 | 290 | 1163 | DKK | 337270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:22:31 | XCSE | 000128478 | B | DK0060079531 | 68 | 1163 | DKK | 79084 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:25:24 | XCSE | 000138398 | B | DK0060079531 | 280 | 1166.5 | DKK | 326620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:28:02 | XCSE | 000146868 | B | DK0060079531 | 165 | 1160 | DKK | 191400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:28:23 | XCSE | 000147844 | B | DK0060079531 | 135 | 1160.5 | DKK | 156667.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:31:25 | XCSE | 000157964 | B | DK0060079531 | 183 | 1165 | DKK | 213195 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:31:25 | XCSE | 000157965 | B | DK0060079531 | 97 | 1165 | DKK | 113005 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:32:01 | XCSE | 000159975 | B | DK0060079531 | 355 | 1166.5 | DKK | 414107.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:32:01 | XCSE | 000159976 | B | DK0060079531 | 1245 | 1166.5 | DKK | 1452292.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:35:14 | XCSE | 000170604 | B | DK0060079531 | 58 | 1168.5 | DKK | 67773 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:35:14 | XCSE | 000170605 | B | DK0060079531 | 232 | 1168.5 | DKK | 271092 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:38:20 | XCSE | 000178436 | B | DK0060079531 | 260 | 1166 | DKK | 303160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:42:43 | XCSE | 000188966 | B | DK0060079531 | 187 | 1165 | DKK | 217855 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:42:43 | XCSE | 000188967 | B | DK0060079531 | 163 | 1165 | DKK | 189895 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:46:31 | XCSE | 000199207 | B | DK0060079531 | 63 | 1165 | DKK | 73395 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:46:31 | XCSE | 000199208 | B | DK0060079531 | 257 | 1165 | DKK | 299405 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:50:00 | XCSE | 000206442 | B | DK0060079531 | 50 | 1162.5 | DKK | 58125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:50:00 | XCSE | 000206443 | B | DK0060079531 | 270 | 1162.5 | DKK | 313875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:54:37 | XCSE | 000216062 | B | DK0060079531 | 115 | 1160.5 | DKK | 133457.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 09:54:37 | XCSE | 000216063 | B | DK0060079531 | 145 | 1160.5 | DKK | 168272.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:34:29 | XCSE | 000297159 | B | DK0060079531 | 7 | 1155 | DKK | 8085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:34:30 | XCSE | 000297179 | B | DK0060079531 | 303 | 1155 | DKK | 349965 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:37:33 | XCSE | 000302659 | B | DK0060079531 | 36 | 1155 | DKK | 41580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:37:34 | XCSE | 000302679 | B | DK0060079531 | 163 | 1155 | DKK | 188265 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:37:35 | XCSE | 000302708 | B | DK0060079531 | 159 | 1155 | DKK | 183645 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:37:35 | XCSE | 000302709 | B | DK0060079531 | 542 | 1155 | DKK | 626010 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:40:32 | XCSE | 000307988 | B | DK0060079531 | 240 | 1155 | DKK | 277200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:50:57 | XCSE | 000326151 | B | DK0060079531 | 168 | 1155 | DKK | 194040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:50:57 | XCSE | 000326152 | B | DK0060079531 | 122 | 1155 | DKK | 140910 |

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|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:52:46 | XCSE | 000329085 | B | DK0060079531 | 18 | 1154 | DKK | 20772 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:52:51 | XCSE | 000329184 | B | DK0060079531 | 19 | 1154 | DKK | 21926 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:52:55 | XCSE | 000329370 | B | DK0060079531 | 139 | 1154 | DKK | 160406 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:52:55 | XCSE | 000329371 | B | DK0060079531 | 84 | 1154 | DKK | 96936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:54:14 | XCSE | 000331831 | B | DK0060079531 | 185 | 1154 | DKK | 213490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:57:01 | XCSE | 000336150 | B | DK0060079531 | 15 | 1154 | DKK | 17310 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:57:34 | XCSE | 000336900 | B | DK0060079531 | 270 | 1154.5 | DKK | 311715 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 10:58:48 | XCSE | V000338355 | B | DK0060079531 | 10000 | 1154 | DKK | 11540000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:09:25 | XCSE | 000356957 | B | DK0060079531 | 160 | 1150 | DKK | 184000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:09:25 | XCSE | 000356960 | B | DK0060079531 | 180 | 1150 | DKK | 207000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:09:25 | XCSE | 000356961 | B | DK0060079531 | 310 | 1150 | DKK | 356500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:11:11 | XCSE | 000359886 | B | DK0060079531 | 190 | 1148.5 | DKK | 218215 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:18:31 | XCSE | 000372723 | B | DK0060079531 | 189 | 1150 | DKK | 217350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:18:31 | XCSE | 000372725 | B | DK0060079531 | 11 | 1150 | DKK | 12650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:20:45 | XCSE | 000376290 | B | DK0060079531 | 180 | 1150 | DKK | 207000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:25:04 | XCSE | 000382519 | B | DK0060079531 | 188 | 1149.5 | DKK | 216106 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:25:04 | XCSE | 000382520 | B | DK0060079531 | 2 | 1149.5 | DKK | 2299 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:27:48 | XCSE | 000387505 | B | DK0060079531 | 45 | 1148.5 | DKK | 51682.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:27:48 | XCSE | 000387506 | B | DK0060079531 | 14 | 1148.5 | DKK | 16079 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:27:48 | XCSE | 000387507 | B | DK0060079531 | 91 | 1148.5 | DKK | 104513.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:28:11 | XCSE | 000388430 | B | DK0060079531 | 190 | 1148 | DKK | 218120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 11:31:02 | XCSE | 000392670 | B | DK0060079531 | 230 | 1148.5 | DKK | 264155 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:50:03 | XCSE | 000534426 | B | DK0060079531 | 149 | 1144.5 | DKK | 170530.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:50:03 | XCSE | 000534427 | B | DK0060079531 | 1 | 1144.5 | DKK | 1144.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:54:13 | XCSE | 000558722 | B | DK0060079531 | 140 | 1144.5 | DKK | 160230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:55:50 | XCSE | 000565904 | B | DK0060079531 | 210 | 1146 | DKK | 240660 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:59:11 | XCSE | 000586006 | B | DK0060079531 | 19 | 1146.5 | DKK | 21783.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:59:11 | XCSE | 000586007 | B | DK0060079531 | 207 | 1146.5 | DKK | 237325.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 12:59:12 | XCSE | 000586082 | B | DK0060079531 | 74 | 1146.5 | DKK | 84841 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:02:11 | XCSE | 000602354 | B | DK0060079531 | 180 | 1146.5 | DKK | 206370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:05:03 | XCSE | 000619237 | B | DK0060079531 | 133 | 1138.5 | DKK | 151420.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:05:03 | XCSE | 000619238 | B | DK0060079531 | 37 | 1138.5 | DKK | 42124.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:10:34 | XCSE | 000647849 | B | DK0060079531 | 30 | 1135 | DKK | 34050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:10:35 | XCSE | 000647878 | B | DK0060079531 | 120 | 1135 | DKK | 136200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:12:36 | XCSE | 000660847 | B | DK0060079531 | 210 | 1137.5 | DKK | 238875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:15:48 | XCSE | 000682453 | B | DK0060079531 | 150 | 1136 | DKK | 170400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:17:02 | XCSE | 000692699 | B | DK0060079531 | 150 | 1133.5 | DKK | 170025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:20:10 | XCSE | 000717919 | B | DK0060079531 | 170 | 1128 | DKK | 191760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726890 | B | DK0060079531 | 450 | 1122.5 | DKK | 505125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726893 | B | DK0060079531 | 416 | 1122.5 | DKK | 466960 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726894 | B | DK0060079531 | 41 | 1122.5 | DKK | 46022.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726895 | B | DK0060079531 | 79 | 1122.5 | DKK | 88677.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726896 | B | DK0060079531 | 217 | 1122.5 | DKK | 243582.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726897 | B | DK0060079531 | 147 | 1122.5 | DKK | 165007.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726917 | B | DK0060079531 | 86 | 1122.5 | DKK | 96535 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726919 | B | DK0060079531 | 5 | 1122.5 | DKK | 5612.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:16 | XCSE | 000726920 | B | DK0060079531 | 50 | 1122.5 | DKK | 56125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:17 | XCSE | 000727122 | B | DK0060079531 | 323 | 1122.5 | DKK | 362567.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:21 | XCSE | 000727550 | B | DK0060079531 | 127 | 1122.5 | DKK | 142557.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:21 | XCSE | 000727552 | B | DK0060079531 | 833 | 1122.5 | DKK | 935042.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:21 | XCSE | 000727553 | B | DK0060079531 | 30 | 1122.5 | DKK | 33675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:21 | XCSE | 000727554 | B | DK0060079531 | 50 | 1122.5 | DKK | 56125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728123 | B | DK0060079531 | 450 | 1122.5 | DKK | 505125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728125 | B | DK0060079531 | 466 | 1122.5 | DKK | 523085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728126 | B | DK0060079531 | 261 | 1122.5 | DKK | 292972.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728127 | B | DK0060079531 | 50 | 1122.5 | DKK | 56125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728128 | B | DK0060079531 | 30 | 1122.5 | DKK | 33675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728129 | B | DK0060079531 | 50 | 1122.5 | DKK | 56125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728131 | B | DK0060079531 | 161 | 1122.5 | DKK | 180722.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728155 | B | DK0060079531 | 123 | 1122.5 | DKK | 138067.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728156 | B | DK0060079531 | 166 | 1122.5 | DKK | 186335 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728157 | B | DK0060079531 | 50 | 1122.5 | DKK | 56125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728158 | B | DK0060079531 | 30 | 1122.5 | DKK | 33675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:21:27 | XCSE | 000728159 | B | DK0060079531 | 309 | 1122.5 | DKK | 346852.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:24:22 | XCSE | 000750378 | B | DK0060079531 | 160 | 1120 | DKK | 179200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:27:37 | XCSE | 000774044 | B | DK0060079531 | 44 | 1118.5 | DKK | 49214 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:27:37 | XCSE | 000774045 | B | DK0060079531 | 76 | 1118.5 | DKK | 85006 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:02 | XCSE | 000776671 | B | DK0060079531 | 170 | 1115.5 | DKK | 189635 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:08 | XCSE | 000777275 | B | DK0060079531 | 14 | 1114 | DKK | 15596 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:08 | XCSE | 000777276 | B | DK0060079531 | 212 | 1114 | DKK | 236168 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:08 | XCSE | 000777277 | B | DK0060079531 | 174 | 1114 | DKK | 193836 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:08 | XCSE | 000777279 | B | DK0060079531 | 340 | 1114 | DKK | 378760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:28:08 | XCSE | 000777280 | B | DK0060079531 | 20 | 1114 | DKK | 22280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788696 | B | DK0060079531 | 348 | 1115 | DKK | 388020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788697 | B | DK0060079531 | 52 | 1115 | DKK | 57980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788699 | B | DK0060079531 | 347 | 1115 | DKK | 386905 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788700 | B | DK0060079531 | 653 | 1115 | DKK | 728095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788701 | B | DK0060079531 | 50 | 1115 | DKK | 55750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788702 | B | DK0060079531 | 840 | 1115 | DKK | 936600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788703 | B | DK0060079531 | 653 | 1115 | DKK | 728095 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788704 | B | DK0060079531 | 61 | 1115 | DKK | 68015 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788705 | B | DK0060079531 | 30 | 1115 | DKK | 33450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788706 | B | DK0060079531 | 59 | 1115 | DKK | 65785 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788707 | B | DK0060079531 | 50 | 1115 | DKK | 55750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788708 | B | DK0060079531 | 50 | 1115 | DKK | 55750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788709 | B | DK0060079531 | 91 | 1115 | DKK | 101465 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788710 | B | DK0060079531 | 39 | 1115 | DKK | 43485 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788711 | B | DK0060079531 | 361 | 1115 | DKK | 402515 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788712 | B | DK0060079531 | 10 | 1115 | DKK | 11150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788718 | B | DK0060079531 | 200 | 1115 | DKK | 223000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:29:58 | XCSE | 000788719 | B | DK0060079531 | 200 | 1115 | DKK | 223000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:30:00 | XCSE | 000788919 | B | DK0060079531 | 146 | 1115 | DKK | 162790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:30:05 | XCSE | 000789683 | B | DK0060079531 | 138 | 1115 | DKK | 153870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:30:09 | XCSE | 000790128 | B | DK0060079531 | 2 | 1115 | DKK | 2230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:31:36 | XCSE | 000801218 | B | DK0060079531 | 110 | 1113 | DKK | 122430 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:32:32 | XCSE | 000807274 | B | DK0060079531 | 134 | 1109.5 | DKK | 148673 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:32:32 | XCSE | 000807275 | B | DK0060079531 | 16 | 1109.5 | DKK | 17752 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:39:51 | XCSE | V000854747 | B | DK0060079531 | 6879 | 1102.5 | DKK | 7584097.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:48:55 | XCSE | 000909607 | B | DK0060079531 | 10 | 1085 | DKK | 10850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913956 | B | DK0060079531 | 22 | 1085 | DKK | 23870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913957 | B | DK0060079531 | 137 | 1085 | DKK | 148645 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913959 | B | DK0060079531 | 200 | 1085 | DKK | 217000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913960 | B | DK0060079531 | 81 | 1085 | DKK | 87885 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913963 | B | DK0060079531 | 229 | 1085 | DKK | 248465 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913964 | B | DK0060079531 | 200 | 1085 | DKK | 217000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913965 | B | DK0060079531 | 108 | 1085 | DKK | 117180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913966 | B | DK0060079531 | 16 | 1085 | DKK | 17360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913967 | B | DK0060079531 | 108 | 1085 | DKK | 117180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913970 | B | DK0060079531 | 90 | 1085 | DKK | 97650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913972 | B | DK0060079531 | 50 | 1085 | DKK | 54250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913975 | B | DK0060079531 | 200 | 1085 | DKK | 217000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913976 | B | DK0060079531 | 200 | 1085 | DKK | 217000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913978 | B | DK0060079531 | 50 | 1085 | DKK | 54250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913979 | B | DK0060079531 | 450 | 1085 | DKK | 488250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913980 | B | DK0060079531 | 50 | 1085 | DKK | 54250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913981 | B | DK0060079531 | 450 | 1085 | DKK | 488250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913982 | B | DK0060079531 | 30 | 1085 | DKK | 32550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913983 | B | DK0060079531 | 50 | 1085 | DKK | 54250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:35 | XCSE | 000913987 | B | DK0060079531 | 266 | 1085 | DKK | 288610 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:36 | XCSE | 000914017 | B | DK0060079531 | 14 | 1085 | DKK | 15190 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:37 | XCSE | 000914070 | B | DK0060079531 | 170 | 1085 | DKK | 184450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:37 | XCSE | 000914071 | B | DK0060079531 | 294 | 1085 | DKK | 318990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:37 | XCSE | 000914072 | B | DK0060079531 | 50 | 1085 | DKK | 54250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:37 | XCSE | 000914073 | B | DK0060079531 | 20 | 1085 | DKK | 21700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:37 | XCSE | 000914084 | B | DK0060079531 | 21 | 1085 | DKK | 22785 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:39 | XCSE | 000914404 | B | DK0060079531 | 10 | 1085 | DKK | 10850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:44 | XCSE | 000914849 | B | DK0060079531 | 128 | 1085 | DKK | 138880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:45 | XCSE | 000914907 | B | DK0060079531 | 6 | 1085 | DKK | 6510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:45 | XCSE | 000914908 | B | DK0060079531 | 41 | 1085 | DKK | 44485 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:47 | XCSE | 000915042 | B | DK0060079531 | 47 | 1085 | DKK | 50995 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:49:51 | XCSE | 000915427 | B | DK0060079531 | 1 | 1085 | DKK | 1085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 13:50:12 | XCSE | 000917483 | B | DK0060079531 | 10 | 1085 | DKK | 10850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:02:14 | XCSE | 000976887 | B | DK0060079531 | 116 | 1086 | DKK | 125976 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:02:14 | XCSE | 000976888 | B | DK0060079531 | 26 | 1086 | DKK | 28236 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:15:59 | XCSE | 001040724 | B | DK0060079531 | 207 | 1063 | DKK | 220041 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:19 | XCSE | 001042229 | B | DK0060079531 | 23 | 1063 | DKK | 24449 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:19 | XCSE | 001042232 | B | DK0060079531 | 601 | 1063 | DKK | 638863 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:19 | XCSE | 001042239 | B | DK0060079531 | 228 | 1063 | DKK | 242364 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:19 | XCSE | 001042240 | B | DK0060079531 | 2 | 1063 | DKK | 2126 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:19 | XCSE | 001042242 | B | DK0060079531 | 40 | 1063 | DKK | 42520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042938 | B | DK0060079531 | 169 | 1063 | DKK | 179647 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042939 | B | DK0060079531 | 61 | 1063 | DKK | 64843 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042944 | B | DK0060079531 | 131 | 1063 | DKK | 139253 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042946 | B | DK0060079531 | 38 | 1063 | DKK | 40394 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042947 | B | DK0060079531 | 61 | 1063 | DKK | 64843 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:28 | XCSE | 001042948 | B | DK0060079531 | 139 | 1063 | DKK | 147757 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:29 | XCSE | 001043078 | B | DK0060079531 | 161 | 1063 | DKK | 171143 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:29 | XCSE | 001043087 | B | DK0060079531 | 69 | 1063 | DKK | 73347 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:29 | XCSE | 001043088 | B | DK0060079531 | 21 | 1063 | DKK | 22323 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:32 | XCSE | 001043232 | B | DK0060079531 | 230 | 1063 | DKK | 244490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:32 | XCSE | 001043235 | B | DK0060079531 | 230 | 1063 | DKK | 244490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:32 | XCSE | 001043237 | B | DK0060079531 | 98 | 1063 | DKK | 104174 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:32 | XCSE | 001043238 | B | DK0060079531 | 147 | 1063 | DKK | 156261 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:35 | XCSE | 001043422 | B | DK0060079531 | 83 | 1063 | DKK | 88229 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:35 | XCSE | 001043423 | B | DK0060079531 | 33 | 1063 | DKK | 35079 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043453 | B | DK0060079531 | 113 | 1063 | DKK | 120119 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043456 | B | DK0060079531 | 117 | 1063 | DKK | 124371 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043458 | B | DK0060079531 | 150 | 1063 | DKK | 159450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043461 | B | DK0060079531 | 230 | 1063 | DKK | 244490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043462 | B | DK0060079531 | 868 | 1063 | DKK | 922684 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043463 | B | DK0060079531 | 152 | 1063 | DKK | 161576 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043464 | B | DK0060079531 | 76 | 1063 | DKK | 80788 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043465 | B | DK0060079531 | 2 | 1063 | DKK | 2126 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043466 | B | DK0060079531 | 439 | 1063 | DKK | 466657 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:16:36 | XCSE | 001043467 | B | DK0060079531 | 81 | 1063 | DKK | 86103 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048369 | B | DK0060079531 | 59 | 1060 | DKK | 62540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048370 | B | DK0060079531 | 92 | 1060 | DKK | 97520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048371 | B | DK0060079531 | 5 | 1060 | DKK | 5300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048372 | B | DK0060079531 | 73 | 1060 | DKK | 77380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048375 | B | DK0060079531 | 97 | 1060 | DKK | 102820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048377 | B | DK0060079531 | 189 | 1060 | DKK | 200340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048379 | B | DK0060079531 | 40 | 1060 | DKK | 42400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:42 | XCSE | 001048380 | B | DK0060079531 | 151 | 1060 | DKK | 160060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048673 | B | DK0060079531 | 229 | 1060 | DKK | 242740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048675 | B | DK0060079531 | 67 | 1060 | DKK | 71020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048676 | B | DK0060079531 | 50 | 1060 | DKK | 53000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048677 | B | DK0060079531 | 197 | 1060 | DKK | 208820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048678 | B | DK0060079531 | 32 | 1060 | DKK | 33920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048679 | B | DK0060079531 | 33 | 1060 | DKK | 34980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048680 | B | DK0060079531 | 50 | 1060 | DKK | 53000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048681 | B | DK0060079531 | 194 | 1060 | DKK | 205640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048682 | B | DK0060079531 | 35 | 1060 | DKK | 37100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048683 | B | DK0060079531 | 50 | 1060 | DKK | 53000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048684 | B | DK0060079531 | 229 | 1060 | DKK | 242740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048685 | B | DK0060079531 | 37 | 1060 | DKK | 39220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048686 | B | DK0060079531 | 170 | 1060 | DKK | 180200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048687 | B | DK0060079531 | 59 | 1060 | DKK | 62540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048688 | B | DK0060079531 | 96 | 1060 | DKK | 101760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048689 | B | DK0060079531 | 50 | 1060 | DKK | 53000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048692 | B | DK0060079531 | 107 | 1060 | DKK | 113420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048696 | B | DK0060079531 | 122 | 1060 | DKK | 129320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:45 | XCSE | 001048697 | B | DK0060079531 | 40 | 1060 | DKK | 42400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:17:55 | XCSE | 001049438 | B | DK0060079531 | 229 | 1060 | DKK | 242740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:01 | XCSE | 001204441 | B | DK0060079531 | 161 | 1071 | DKK | 172431 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:11 | XCSE | 001205255 | B | DK0060079531 | 68 | 1071 | DKK | 72828 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:11 | XCSE | 001205266 | B | DK0060079531 | 50 | 1071 | DKK | 53550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:14 | XCSE | 001205449 | B | DK0060079531 | 50 | 1071 | DKK | 53550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:14 | XCSE | 001205455 | B | DK0060079531 | 21 | 1071 | DKK | 22491 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:43 | XCSE | 001207367 | B | DK0060079531 | 64 | 1071 | DKK | 68544 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:56:56 | XCSE | 001208283 | B | DK0060079531 | 44 | 1071 | DKK | 47124 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:06 | XCSE | 001209098 | B | DK0060079531 | 162 | 1071 | DKK | 173502 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:06 | XCSE | 001209099 | B | DK0060079531 | 67 | 1071 | DKK | 71757 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:06 | XCSE | 001209125 | B | DK0060079531 | 75 | 1071 | DKK | 80325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:15 | XCSE | 001209762 | B | DK0060079531 | 154 | 1071 | DKK | 164934 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:17 | XCSE | 001209939 | B | DK0060079531 | 229 | 1071 | DKK | 245259 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:17 | XCSE | 001209941 | B | DK0060079531 | 200 | 1071 | DKK | 214200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:17 | XCSE | 001209947 | B | DK0060079531 | 29 | 1071 | DKK | 31059 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:18 | XCSE | 001209993 | B | DK0060079531 | 103 | 1071 | DKK | 110313 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:18 | XCSE | 001209994 | B | DK0060079531 | 60 | 1071 | DKK | 64260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:18 | XCSE | 001209995 | B | DK0060079531 | 66 | 1071 | DKK | 70686 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:21 | XCSE | 001210191 | B | DK0060079531 | 66 | 1071 | DKK | 70686 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:29 | XCSE | 001210600 | B | DK0060079531 | 163 | 1071 | DKK | 174573 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:29 | XCSE | 001210660 | B | DK0060079531 | 229 | 1071 | DKK | 245259 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:30 | XCSE | 001210667 | B | DK0060079531 | 117 | 1071 | DKK | 125307 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 14:57:30 | XCSE | 001210689 | B | DK0060079531 | 40 | 1071 | DKK | 42840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:36 | XCSE | 001266827 | B | DK0060079531 | 148 | 1065 | DKK | 157620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:36 | XCSE | 001266828 | B | DK0060079531 | 152 | 1065 | DKK | 161880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:36 | XCSE | 001266843 | B | DK0060079531 | 154 | 1065 | DKK | 164010 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266946 | B | DK0060079531 | 69 | 1065 | DKK | 73485 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266947 | B | DK0060079531 | 77 | 1065 | DKK | 82005 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266948 | B | DK0060079531 | 20 | 1065 | DKK | 21300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266949 | B | DK0060079531 | 77 | 1065 | DKK | 82005 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266958 | B | DK0060079531 | 300 | 1065 | DKK | 319500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266960 | B | DK0060079531 | 300 | 1065 | DKK | 319500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:37 | XCSE | 001266961 | B | DK0060079531 | 523 | 1065 | DKK | 556995 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001266990 | B | DK0060079531 | 31 | 1065 | DKK | 33015 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267008 | B | DK0060079531 | 108 | 1065 | DKK | 115020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267010 | B | DK0060079531 | 161 | 1065 | DKK | 171465 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267011 | B | DK0060079531 | 20 | 1065 | DKK | 21300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267012 | B | DK0060079531 | 300 | 1065 | DKK | 319500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267013 | B | DK0060079531 | 94 | 1065 | DKK | 100110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:38 | XCSE | 001267014 | B | DK0060079531 | 30 | 1065 | DKK | 31950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267102 | B | DK0060079531 | 69 | 1065 | DKK | 73485 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267141 | B | DK0060079531 | 90 | 1065 | DKK | 95850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267266 | B | DK0060079531 | 71 | 1065 | DKK | 75615 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267297 | B | DK0060079531 | 40 | 1065 | DKK | 42600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267300 | B | DK0060079531 | 256 | 1065 | DKK | 272640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:41 | XCSE | 001267314 | B | DK0060079531 | 37 | 1065 | DKK | 39405 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:43 | XCSE | 001267421 | B | DK0060079531 | 74 | 1065 | DKK | 78810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267711 | B | DK0060079531 | 168 | 1065 | DKK | 178920 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267712 | B | DK0060079531 | 21 | 1065 | DKK | 22365 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267713 | B | DK0060079531 | 21 | 1065 | DKK | 22365 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267714 | B | DK0060079531 | 50 | 1065 | DKK | 53250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267715 | B | DK0060079531 | 21 | 1065 | DKK | 22365 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267716 | B | DK0060079531 | 279 | 1065 | DKK | 297135 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267717 | B | DK0060079531 | 21 | 1065 | DKK | 22365 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267718 | B | DK0060079531 | 50 | 1065 | DKK | 53250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267719 | B | DK0060079531 | 138 | 1065 | DKK | 146970 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267720 | B | DK0060079531 | 30 | 1065 | DKK | 31950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267756 | B | DK0060079531 | 14 | 1065 | DKK | 14910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267805 | B | DK0060079531 | 73 | 1065 | DKK | 77745 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267806 | B | DK0060079531 | 45 | 1065 | DKK | 47925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267807 | B | DK0060079531 | 40 | 1065 | DKK | 42600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267808 | B | DK0060079531 | 260 | 1065 | DKK | 276900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:47 | XCSE | 001267809 | B | DK0060079531 | 50 | 1065 | DKK | 53250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267837 | B | DK0060079531 | 48 | 1065 | DKK | 51120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267838 | B | DK0060079531 | 205 | 1065 | DKK | 218325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267839 | B | DK0060079531 | 12 | 1065 | DKK | 12780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267840 | B | DK0060079531 | 35 | 1065 | DKK | 37275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267841 | B | DK0060079531 | 65 | 1065 | DKK | 69225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267842 | B | DK0060079531 | 20 | 1065 | DKK | 21300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267843 | B | DK0060079531 | 50 | 1065 | DKK | 53250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:10:48 | XCSE | 001267845 | B | DK0060079531 | 83 | 1065 | DKK | 88395 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:00 | XCSE | 001273112 | B | DK0060079531 | 6 | 1062.5 | DKK | 6375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273207 | B | DK0060079531 | 133 | 1062.5 | DKK | 141312.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273208 | B | DK0060079531 | 200 | 1062.5 | DKK | 212500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273209 | B | DK0060079531 | 61 | 1062.5 | DKK | 64812.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273213 | B | DK0060079531 | 30 | 1062.5 | DKK | 31875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273214 | B | DK0060079531 | 238 | 1062.5 | DKK | 252875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273215 | B | DK0060079531 | 162 | 1062.5 | DKK | 172125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273217 | B | DK0060079531 | 534 | 1062.5 | DKK | 567375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273218 | B | DK0060079531 | 30 | 1062.5 | DKK | 31875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273222 | B | DK0060079531 | 261 | 1062.5 | DKK | 277312.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273223 | B | DK0060079531 | 139 | 1062.5 | DKK | 147687.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273224 | B | DK0060079531 | 30 | 1062.5 | DKK | 31875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273225 | B | DK0060079531 | 162 | 1062.5 | DKK | 172125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273226 | B | DK0060079531 | 221 | 1062.5 | DKK | 234812.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273227 | B | DK0060079531 | 17 | 1062.5 | DKK | 18062.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273228 | B | DK0060079531 | 272 | 1062.5 | DKK | 289000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273279 | B | DK0060079531 | 232 | 1062.5 | DKK | 246500 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273280 | B | DK0060079531 | 168 | 1062.5 | DKK | 178500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273281 | B | DK0060079531 | 50 | 1062.5 | DKK | 53125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273282 | B | DK0060079531 | 30 | 1062.5 | DKK | 31875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273292 | B | DK0060079531 | 163 | 1062.5 | DKK | 173187.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273293 | B | DK0060079531 | 204 | 1062.5 | DKK | 216750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273294 | B | DK0060079531 | 33 | 1062.5 | DKK | 35062.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273295 | B | DK0060079531 | 35 | 1062.5 | DKK | 37187.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273296 | B | DK0060079531 | 30 | 1062.5 | DKK | 31875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273297 | B | DK0060079531 | 242 | 1062.5 | DKK | 257125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273298 | B | DK0060079531 | 158 | 1062.5 | DKK | 167875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273299 | B | DK0060079531 | 15 | 1062.5 | DKK | 15937.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:02 | XCSE | 001273300 | B | DK0060079531 | 156 | 1062.5 | DKK | 165750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273302 | B | DK0060079531 | 119 | 1062.5 | DKK | 126437.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273303 | B | DK0060079531 | 82 | 1062.5 | DKK | 87125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273304 | B | DK0060079531 | 43 | 1062.5 | DKK | 45687.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273305 | B | DK0060079531 | 144 | 1062.5 | DKK | 153000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273306 | B | DK0060079531 | 155 | 1062.5 | DKK | 164687.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273307 | B | DK0060079531 | 164 | 1062.5 | DKK | 174250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273308 | B | DK0060079531 | 81 | 1062.5 | DKK | 86062.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273309 | B | DK0060079531 | 163 | 1062.5 | DKK | 173187.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:12:03 | XCSE | 001273310 | B | DK0060079531 | 37 | 1062.5 | DKK | 39312.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278027 | B | DK0060079531 | 157 | 1059.5 | DKK | 166341.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278028 | B | DK0060079531 | 65 | 1059.5 | DKK | 68867.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278030 | B | DK0060079531 | 50 | 1059.5 | DKK | 52975 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278033 | B | DK0060079531 | 222 | 1059.5 | DKK | 235209 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278034 | B | DK0060079531 | 31 | 1059.5 | DKK | 32844.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:15 | XCSE | 001278079 | B | DK0060079531 | 70 | 1059.5 | DKK | 74165 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:18 | XCSE | 001278213 | B | DK0060079531 | 148 | 1059.5 | DKK | 156806 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:51 | XCSE | 001280239 | B | DK0060079531 | 4 | 1059.5 | DKK | 4238 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:51 | XCSE | 001280240 | B | DK0060079531 | 159 | 1059.5 | DKK | 168460.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:52 | XCSE | 001280282 | B | DK0060079531 | 66 | 1059.5 | DKK | 69927 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:52 | XCSE | 001280284 | B | DK0060079531 | 156 | 1059.5 | DKK | 165282 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:52 | XCSE | 001280285 | B | DK0060079531 | 4 | 1059.5 | DKK | 4238 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:52 | XCSE | 001280286 | B | DK0060079531 | 50 | 1059.5 | DKK | 52975 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:52 | XCSE | 001280301 | B | DK0060079531 | 3 | 1059.5 | DKK | 3178.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:56 | XCSE | 001280482 | B | DK0060079531 | 61 | 1059.5 | DKK | 64629.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:13:56 | XCSE | 001280496 | B | DK0060079531 | 72 | 1059.5 | DKK | 76284 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:03 | XCSE | 001280871 | B | DK0060079531 | 86 | 1059.5 | DKK | 91117 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:04 | XCSE | 001280902 | B | DK0060079531 | 73 | 1059.5 | DKK | 77343.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:33 | XCSE | 001282782 | B | DK0060079531 | 3 | 1059.5 | DKK | 3178.5 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:33 | XCSE | 001282786 | B | DK0060079531 | 3 | 1059.5 | DKK | 3178.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:36 | XCSE | 001282928 | B | DK0060079531 | 143 | 1059.5 | DKK | 151508.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:36 | XCSE | 001282949 | B | DK0060079531 | 222 | 1059.5 | DKK | 235209 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:36 | XCSE | 001282950 | B | DK0060079531 | 135 | 1059.5 | DKK | 143032.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:36 | XCSE | 001282953 | B | DK0060079531 | 17 | 1059.5 | DKK | 18011.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:50 | XCSE | 001284004 | B | DK0060079531 | 70 | 1057 | DKK | 73990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:14:52 | XCSE | 001284103 | B | DK0060079531 | 132 | 1057 | DKK | 139524 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:38 | XCSE | 001287271 | B | DK0060079531 | 98 | 1057 | DKK | 103586 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:38 | XCSE | 001287274 | B | DK0060079531 | 295 | 1057 | DKK | 311815 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:39 | XCSE | 001287289 | B | DK0060079531 | 120 | 1057 | DKK | 126840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:39 | XCSE | 001287290 | B | DK0060079531 | 180 | 1057 | DKK | 190260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:39 | XCSE | 001287303 | B | DK0060079531 | 253 | 1057 | DKK | 267421 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:39 | XCSE | 001287304 | B | DK0060079531 | 47 | 1057 | DKK | 49679 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287478 | B | DK0060079531 | 300 | 1057 | DKK | 317100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287479 | B | DK0060079531 | 3 | 1057 | DKK | 3171 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287480 | B | DK0060079531 | 63 | 1057 | DKK | 66591 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287481 | B | DK0060079531 | 81 | 1057 | DKK | 85617 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287482 | B | DK0060079531 | 156 | 1057 | DKK | 164892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287483 | B | DK0060079531 | 7 | 1057 | DKK | 7399 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:42 | XCSE | 001287484 | B | DK0060079531 | 40 | 1057 | DKK | 42280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:43 | XCSE | 001287526 | B | DK0060079531 | 126 | 1057 | DKK | 133182 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:43 | XCSE | 001287527 | B | DK0060079531 | 120 | 1057 | DKK | 126840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287678 | B | DK0060079531 | 54 | 1057 | DKK | 57078 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287679 | B | DK0060079531 | 13 | 1057 | DKK | 13741 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287680 | B | DK0060079531 | 40 | 1057 | DKK | 42280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287681 | B | DK0060079531 | 300 | 1057 | DKK | 317100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287682 | B | DK0060079531 | 188 | 1057 | DKK | 198716 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287683 | B | DK0060079531 | 14 | 1057 | DKK | 14798 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287684 | B | DK0060079531 | 26 | 1057 | DKK | 27482 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287685 | B | DK0060079531 | 23 | 1057 | DKK | 24311 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287688 | B | DK0060079531 | 83 | 1057 | DKK | 87731 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:15:45 | XCSE | 001287689 | B | DK0060079531 | 168 | 1057 | DKK | 177576 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296490 | B | DK0060079531 | 183 | 1055 | DKK | 193065 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296491 | B | DK0060079531 | 67 | 1055 | DKK | 70685 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296496 | B | DK0060079531 | 285 | 1055 | DKK | 300675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296497 | B | DK0060079531 | 50 | 1055 | DKK | 52750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296498 | B | DK0060079531 | 49 | 1055 | DKK | 51695 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296500 | B | DK0060079531 | 3 | 1055 | DKK | 3165 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296501 | B | DK0060079531 | 198 | 1055 | DKK | 208890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296502 | B | DK0060079531 | 2 | 1055 | DKK | 2110 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296503 | B | DK0060079531 | 40 | 1055 | DKK | 42200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296525 | B | DK0060079531 | 250 | 1055 | DKK | 263750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296526 | B | DK0060079531 | 30 | 1055 | DKK | 31650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296527 | B | DK0060079531 | 30 | 1055 | DKK | 31650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:17:59 | XCSE | 001296528 | B | DK0060079531 | 162 | 1055 | DKK | 170910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:01 | XCSE | 001296628 | B | DK0060079531 | 88 | 1055 | DKK | 92840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:01 | XCSE | 001296629 | B | DK0060079531 | 33 | 1055 | DKK | 34815 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:01 | XCSE | 001296663 | B | DK0060079531 | 77 | 1055 | DKK | 81235 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:35 | XCSE | 001299619 | B | DK0060079531 | 67 | 1054 | DKK | 70618 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:35 | XCSE | 001299623 | B | DK0060079531 | 67 | 1054 | DKK | 70618 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:35 | XCSE | 001299624 | B | DK0060079531 | 46 | 1054 | DKK | 48484 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:18:35 | XCSE | 001299641 | B | DK0060079531 | 70 | 1054 | DKK | 73780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:22:33 | XCSE | 001314574 | B | DK0060079531 | 86 | 1054 | DKK | 90644 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:22:36 | XCSE | 001314730 | B | DK0060079531 | 133 | 1054 | DKK | 140182 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:22:37 | XCSE | 001314853 | B | DK0060079531 | 31 | 1054 | DKK | 32674 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:23:48 | XCSE | 001319724 | B | DK0060079531 | 43 | 1054 | DKK | 45322 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:23:48 | XCSE | 001319725 | B | DK0060079531 | 200 | 1054 | DKK | 210800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:23:48 | XCSE | 001319726 | B | DK0060079531 | 7 | 1054 | DKK | 7378 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:23:48 | XCSE | 001319729 | B | DK0060079531 | 600 | 1054 | DKK | 632400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:23:48 | XCSE | 001319730 | B | DK0060079531 | 103 | 1054 | DKK | 108562 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341663 | B | DK0060079531 | 250 | 1051 | DKK | 262750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341671 | B | DK0060079531 | 8 | 1051 | DKK | 8408 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341672 | B | DK0060079531 | 50 | 1051 | DKK | 52550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341673 | B | DK0060079531 | 250 | 1051 | DKK | 262750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341675 | B | DK0060079531 | 196 | 1051 | DKK | 205996 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341676 | B | DK0060079531 | 54 | 1051 | DKK | 56754 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:58 | XCSE | 001341678 | B | DK0060079531 | 180 | 1051 | DKK | 189180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341755 | B | DK0060079531 | 227 | 1051 | DKK | 238577 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341760 | B | DK0060079531 | 21 | 1051 | DKK | 22071 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341761 | B | DK0060079531 | 2 | 1051 | DKK | 2102 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341762 | B | DK0060079531 | 97 | 1051 | DKK | 101947 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341763 | B | DK0060079531 | 50 | 1051 | DKK | 52550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341767 | B | DK0060079531 | 75 | 1051 | DKK | 78825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341768 | B | DK0060079531 | 175 | 1051 | DKK | 183925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341769 | B | DK0060079531 | 14 | 1051 | DKK | 14714 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:28:59 | XCSE | 001341770 | B | DK0060079531 | 50 | 1051 | DKK | 52550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:03 | XCSE | 001342030 | B | DK0060079531 | 94 | 1051 | DKK | 98794 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:04 | XCSE | 001342055 | B | DK0060079531 | 69 | 1051 | DKK | 72519 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:04 | XCSE | 001342056 | B | DK0060079531 | 32 | 1051 | DKK | 33632 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:04 | XCSE | 001342057 | B | DK0060079531 | 55 | 1051 | DKK | 57805 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:04 | XCSE | 001342058 | B | DK0060079531 | 87 | 1051 | DKK | 91437 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:06 | XCSE | 001342279 | B | DK0060079531 | 250 | 1051 | DKK | 262750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345168 | B | DK0060079531 | 250 | 1051 | DKK | 262750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345170 | B | DK0060079531 | 19 | 1051 | DKK | 19969 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345171 | B | DK0060079531 | 50 | 1051 | DKK | 52550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345177 | B | DK0060079531 | 216 | 1051 | DKK | 227016 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345184 | B | DK0060079531 | 34 | 1051 | DKK | 35734 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345186 | B | DK0060079531 | 136 | 1051 | DKK | 142936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:29:41 | XCSE | 001345187 | B | DK0060079531 | 9 | 1051 | DKK | 9459 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:15 | XCSE | 001348927 | B | DK0060079531 | 67 | 1044 | DKK | 69948 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:15 | XCSE | 001348928 | B | DK0060079531 | 183 | 1044 | DKK | 191052 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352439 | B | DK0060079531 | 43 | 1044 | DKK | 44892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352443 | B | DK0060079531 | 193 | 1044 | DKK | 201492 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352444 | B | DK0060079531 | 14 | 1044 | DKK | 14616 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352446 | B | DK0060079531 | 210 | 1044 | DKK | 219240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352447 | B | DK0060079531 | 50 | 1044 | DKK | 52200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352448 | B | DK0060079531 | 7 | 1044 | DKK | 7308 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:55 | XCSE | 001352449 | B | DK0060079531 | 149 | 1044 | DKK | 155556 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:56 | XCSE | 001352542 | B | DK0060079531 | 83 | 1044 | DKK | 86652 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:56 | XCSE | 001352544 | B | DK0060079531 | 11 | 1044 | DKK | 11484 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:56 | XCSE | 001352546 | B | DK0060079531 | 91 | 1044 | DKK | 95004 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:56 | XCSE | 001352547 | B | DK0060079531 | 50 | 1044 | DKK | 52200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352581 | B | DK0060079531 | 36 | 1044 | DKK | 37584 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352590 | B | DK0060079531 | 65 | 1044 | DKK | 67860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352591 | B | DK0060079531 | 60 | 1044 | DKK | 62640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352592 | B | DK0060079531 | 89 | 1044 | DKK | 92916 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352594 | B | DK0060079531 | 22 | 1044 | DKK | 22968 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:57 | XCSE | 001352595 | B | DK0060079531 | 50 | 1044 | DKK | 52200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:30:58 | XCSE | 001352653 | B | DK0060079531 | 41 | 1044 | DKK | 42804 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353251 | B | DK0060079531 | 38 | 1044 | DKK | 39672 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353252 | B | DK0060079531 | 171 | 1044 | DKK | 178524 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353254 | B | DK0060079531 | 27 | 1044 | DKK | 28188 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353255 | B | DK0060079531 | 23 | 1044 | DKK | 24012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353256 | B | DK0060079531 | 50 | 1044 | DKK | 52200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:31:04 | XCSE | 001353257 | B | DK0060079531 | 177 | 1044 | DKK | 184788 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:32:31 | XCSE | 001362190 | B | DK0060079531 | 15 | 1043.5 | DKK | 15652.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:32:31 | XCSE | 001362191 | B | DK0060079531 | 135 | 1043.5 | DKK | 140872.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:36:49 | XCSE | 001383967 | B | DK0060079531 | 74 | 1039.5 | DKK | 76923 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:36:49 | XCSE | 001383968 | B | DK0060079531 | 56 | 1039.5 | DKK | 58212 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:37:05 | XCSE | 001385110 | B | DK0060079531 | 30 | 1039.5 | DKK | 31185 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:38:38 | XCSE | 001391765 | B | DK0060079531 | 70 | 1037.5 | DKK | 72625 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:38:38 | XCSE | 001391766 | B | DK0060079531 | 100 | 1037.5 | DKK | 103750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:45:00 | XCSE | 001421513 | B | DK0060079531 | 50 | 1041 | DKK | 52050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:45:00 | XCSE | 001421514 | B | DK0060079531 | 50 | 1041 | DKK | 52050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:45:02 | XCSE | 001421748 | B | DK0060079531 | 150 | 1040 | DKK | 156000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:49:07 | XCSE | 001441507 | B | DK0060079531 | 21 | 1038.5 | DKK | 21808.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:49:07 | XCSE | 001441508 | B | DK0060079531 | 107 | 1038.5 | DKK | 111119.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:51:21 | XCSE | 001452609 | B | DK0060079531 | 36 | 1039.5 | DKK | 37422 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:51:21 | XCSE | 001452610 | B | DK0060079531 | 134 | 1039.5 | DKK | 139293 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:54:30 | XCSE | 001467742 | B | DK0060079531 | 67 | 1039.5 | DKK | 69646.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:54:30 | XCSE | 001467744 | B | DK0060079531 | 113 | 1039.5 | DKK | 117463.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:55:23 | XCSE | 001472353 | B | DK0060079531 | 62 | 1038.5 | DKK | 64387 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 15:57:04 | XCSE | 001481070 | B | DK0060079531 | 190 | 1037.5 | DKK | 197125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:00:17 | XCSE | 001499464 | B | DK0060079531 | 148 | 1032 | DKK | 152736 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:00:17 | XCSE | 001499465 | B | DK0060079531 | 2 | 1032 | DKK | 2064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:05:03 | XCSE | 001523122 | B | DK0060079531 | 140 | 1027 | DKK | 143780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:05:03 | XCSE | 001523123 | B | DK0060079531 | 30 | 1027 | DKK | 30810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:08:00 | XCSE | 001536463 | B | DK0060079531 | 160 | 1017 | DKK | 162720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:16:42 | XCSE | 001574697 | B | DK0060079531 | 31 | 1028 | DKK | 31868 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:16:42 | XCSE | 001574698 | B | DK0060079531 | 119 | 1028 | DKK | 122332 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:19:07 | XCSE | 001586043 | B | DK0060079531 | 126 | 1025 | DKK | 129150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:19:07 | XCSE | 001586046 | B | DK0060079531 | 64 | 1025 | DKK | 65600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:20:41 | XCSE | 001593468 | B | DK0060079531 | 200 | 1023.5 | DKK | 204700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:22:00 | XCSE | 001599319 | B | DK0060079531 | 24 | 1023 | DKK | 24552 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:22:00 | XCSE | 001599321 | B | DK0060079531 | 106 | 1023 | DKK | 108438 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:25:29 | XCSE | 001613400 | B | DK0060079531 | 150 | 1022.5 | DKK | 153375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:27:05 | XCSE | 001619967 | B | DK0060079531 | 115 | 1021 | DKK | 117415 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:27:12 | XCSE | 001620345 | B | DK0060079531 | 35 | 1021 | DKK | 35735 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:29:04 | XCSE | 001628141 | B | DK0060079531 | 150 | 1020 | DKK | 153000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:30:34 | XCSE | 001634329 | B | DK0060079531 | 65 | 1019 | DKK | 66235 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:30:34 | XCSE | 001634404 | B | DK0060079531 | 40 | 1019 | DKK | 40760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:30:35 | XCSE | 001634507 | B | DK0060079531 | 12 | 1019 | DKK | 12228 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:30:35 | XCSE | 001634508 | B | DK0060079531 | 13 | 1019 | DKK | 13247 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:32:27 | XCSE | 001642416 | B | DK0060079531 | 179 | 1021.5 | DKK | 182848.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:32:27 | XCSE | 001642417 | B | DK0060079531 | 11 | 1021.5 | DKK | 11236.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:34:22 | XCSE | 001650321 | B | DK0060079531 | 64 | 1021 | DKK | 65344 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:34:22 | XCSE | 001650322 | B | DK0060079531 | 86 | 1021 | DKK | 87806 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:36:10 | XCSE | 001657403 | B | DK0060079531 | 140 | 1020 | DKK | 142800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:40:41 | XCSE | 001678073 | B | DK0060079531 | 73 | 1020 | DKK | 74460 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:40:41 | XCSE | 001678074 | B | DK0060079531 | 127 | 1020 | DKK | 129540 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:42:11 | XCSE | 001684346 | B | DK0060079531 | 100 | 1019.5 | DKK | 101950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:42:11 | XCSE | 001684347 | B | DK0060079531 | 10 | 1019.5 | DKK | 10195 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:45:11 | XCSE | 001698358 | B | DK0060079531 | 180 | 1021 | DKK | 183780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:10 | XCSE | 001712165 | B | DK0060079531 | 22 | 1022 | DKK | 22484 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713621 | B | DK0060079531 | 14 | 1022 | DKK | 14308 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713622 | B | DK0060079531 | 53 | 1022 | DKK | 54166 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713623 | B | DK0060079531 | 42 | 1022 | DKK | 42924 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713624 | B | DK0060079531 | 11 | 1022 | DKK | 11242 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713625 | B | DK0060079531 | 31 | 1022 | DKK | 31682 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:48:25 | XCSE | 001713626 | B | DK0060079531 | 7 | 1022 | DKK | 7154 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:49:07 | XCSE | 001717293 | B | DK0060079531 | 13 | 1022 | DKK | 13286 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:49:07 | XCSE | 001717294 | B | DK0060079531 | 10 | 1022 | DKK | 10220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:49:07 | XCSE | 001717295 | B | DK0060079531 | 100 | 1022 | DKK | 102200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:49:07 | XCSE | 001717321 | B | DK0060079531 | 27 | 1022 | DKK | 27594 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:52:15 | XCSE | 001733216 | B | DK0060079531 | 112 | 1031.5 | DKK | 115528 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:52:15 | XCSE | 001733217 | B | DK0060079531 | 8 | 1031.5 | DKK | 8252 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:53:06 | XCSE | 001736755 | B | DK0060079531 | 73 | 1032 | DKK | 75336 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:53:06 | XCSE | 001736756 | B | DK0060079531 | 67 | 1032 | DKK | 69144 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:53:06 | XCSE | 001736757 | B | DK0060079531 | 197 | 1032 | DKK | 203304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/11/2020 | 16:53:06 | XCSE | 001736758 | B | DK0060079531 | 53 | 1032 | DKK | 54696 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:01:08 | XCSE | 000037198 | B | DK0060079531 | 150 | 1030 | DKK | 154500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:01:08 | XCSE | 000037199 | B | DK0060079531 | 600 | 1030 | DKK | 618000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:03:23 | XCSE | 000054991 | B | DK0060079531 | 15 | 1028 | DKK | 15420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:03:23 | XCSE | 000054992 | B | DK0060079531 | 335 | 1028 | DKK | 344380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:07:45 | XCSE | 000082641 | B | DK0060079531 | 17 | 1027.5 | DKK | 17467.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:07:45 | XCSE | 000082643 | B | DK0060079531 | 84 | 1027.5 | DKK | 86310 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:07:45 | XCSE | 000082644 | B | DK0060079531 | 399 | 1027.5 | DKK | 409972.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:15:28 | XCSE | 000124341 | B | DK0060079531 | 97 | 1029 | DKK | 99813 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:15:31 | XCSE | 000124620 | B | DK0060079531 | 94 | 1029 | DKK | 96726 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:15:38 | XCSE | 000125198 | B | DK0060079531 | 52 | 1029 | DKK | 53508 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:15:38 | XCSE | 000125199 | B | DK0060079531 | 226 | 1029 | DKK | 232554 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:15:38 | XCSE | 000125200 | B | DK0060079531 | 11 | 1029 | DKK | 11319 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:16:07 | XCSE | 000127451 | B | DK0060079531 | 360 | 1026.5 | DKK | 369540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:22:18 | XCSE | 000159954 | B | DK0060079531 | 92 | 1027.5 | DKK | 94530 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:22:18 | XCSE | 000159955 | B | DK0060079531 | 376 | 1027.5 | DKK | 386340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:22:18 | XCSE | 000159956 | B | DK0060079531 | 12 | 1027.5 | DKK | 12330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:24:13 | XCSE | 000169035 | B | DK0060079531 | 70 | 1023.5 | DKK | 71645 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:24:13 | XCSE | 000169036 | B | DK0060079531 | 307 | 1023.5 | DKK | 314214.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:24:13 | XCSE | 000169037 | B | DK0060079531 | 113 | 1023.5 | DKK | 115655.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:06 | XCSE | 000172576 | B | DK0060079531 | 22 | 1022 | DKK | 22484 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:08 | XCSE | 000172692 | B | DK0060079531 | 42 | 1022 | DKK | 42924 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:09 | XCSE | 000172849 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:10 | XCSE | 000172850 | B | DK0060079531 | 120 | 1022 | DKK | 122640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:10 | XCSE | 000172851 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:25:10 | XCSE | 000172852 | B | DK0060079531 | 86 | 1022 | DKK | 87892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:29:19 | XCSE | 000189343 | B | DK0060079531 | 39 | 1016.5 | DKK | 39643.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:29:19 | XCSE | 000189344 | B | DK0060079531 | 108 | 1016.5 | DKK | 109782 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:29:19 | XCSE | 000189345 | B | DK0060079531 | 15 | 1016.5 | DKK | 15247.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:29:19 | XCSE | 000189346 | B | DK0060079531 | 248 | 1016.5 | DKK | 252092 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:31:11 | XCSE | 000199972 | B | DK0060079531 | 148 | 1015.5 | DKK | 150294 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:31:11 | XCSE | 000199973 | B | DK0060079531 | 232 | 1015.5 | DKK | 235596 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:00 | XCSE | 000203731 | B | DK0060079531 | 38 | 1014.5 | DKK | 38551 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:00 | XCSE | 000203732 | B | DK0060079531 | 38 | 1014.5 | DKK | 38551 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:00 | XCSE | 000203733 | B | DK0060079531 | 75 | 1014.5 | DKK | 76087.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:03 | XCSE | 000204009 | B | DK0060079531 | 122 | 1014.5 | DKK | 123769 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:07 | XCSE | 000204253 | B | DK0060079531 | 100 | 1014.5 | DKK | 101450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:07 | XCSE | 000204255 | B | DK0060079531 | 100 | 1014.5 | DKK | 101450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:07 | XCSE | 000204256 | B | DK0060079531 | 100 | 1014.5 | DKK | 101450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 09:32:35 | XCSE | V000206003 | B | DK0060079531 | 13913 | 1014.25 | DKK | 14111260.25 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:09:51 | XCSE | 000345071 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:09:51 | XCSE | 000345072 | B | DK0060079531 | 100 | 999.8 | DKK | 99980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:09:51 | XCSE | 000345073 | B | DK0060079531 | 4 | 1000 | DKK | 4000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:09:51 | XCSE | 000345074 | B | DK0060079531 | 50 | 1000 | DKK | 50000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:09:51 | XCSE | 000345075 | B | DK0060079531 | 86 | 1000 | DKK | 86000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:14:42 | XCSE | 000361272 | B | DK0060079531 | 260 | 998 | DKK | 259480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:18:13 | XCSE | 000372649 | B | DK0060079531 | 260 | 997.8 | DKK | 259428 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:25:35 | XCSE | 000400340 | B | DK0060079531 | 66 | 998.4 | DKK | 65894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:25:35 | XCSE | 000400341 | B | DK0060079531 | 108 | 998.4 | DKK | 107827.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:25:35 | XCSE | 000400342 | B | DK0060079531 | 66 | 998.4 | DKK | 65894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:27:25 | XCSE | 000406518 | B | DK0060079531 | 59 | 999.2 | DKK | 58952.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:27:25 | XCSE | 000406519 | B | DK0060079531 | 76 | 999.2 | DKK | 75939.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:27:25 | XCSE | 000406520 | B | DK0060079531 | 85 | 999.2 | DKK | 84932 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:31:19 | XCSE | 000420317 | B | DK0060079531 | 22 | 995.6 | DKK | 21903.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:31:19 | XCSE | 000420318 | B | DK0060079531 | 218 | 995.6 | DKK | 217040.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:34:11 | XCSE | 000430360 | B | DK0060079531 | 210 | 996.2 | DKK | 209202 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:36:28 | XCSE | 000438341 | B | DK0060079531 | 850 | 997.6 | DKK | 847960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:41:11 | XCSE | 000452419 | B | DK0060079531 | 7 | 998 | DKK | 6986 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:41:11 | XCSE | 000452420 | B | DK0060079531 | 20 | 998 | DKK | 19960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:41:13 | XCSE | 000452501 | B | DK0060079531 | 193 | 998 | DKK | 192614 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:45:12 | XCSE | 000464634 | B | DK0060079531 | 83 | 995.4 | DKK | 82618.2 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:45:12 | XCSE | 000464635 | B | DK0060079531 | 32 | 995.4 | DKK | 31852.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:45:12 | XCSE | 000464636 | B | DK0060079531 | 145 | 995.4 | DKK | 144333 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:49:22 | XCSE | 000477272 | B | DK0060079531 | 74 | 994.2 | DKK | 73570.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:49:22 | XCSE | 000477273 | B | DK0060079531 | 110 | 994.2 | DKK | 109362 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:49:22 | XCSE | 000477276 | B | DK0060079531 | 12 | 994.2 | DKK | 11930.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:49:22 | XCSE | 000477277 | B | DK0060079531 | 24 | 994.2 | DKK | 23860.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:54:07 | XCSE | 000492480 | B | DK0060079531 | 45 | 994.2 | DKK | 44739 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:54:07 | XCSE | 000492481 | B | DK0060079531 | 34 | 994.2 | DKK | 33802.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:54:07 | XCSE | 000492482 | B | DK0060079531 | 171 | 994.2 | DKK | 170008.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:54:08 | XCSE | 000492684 | B | DK0060079531 | 48 | 994 | DKK | 47712 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:54:08 | XCSE | 000492685 | B | DK0060079531 | 172 | 994 | DKK | 170968 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:23 | XCSE | 000502523 | B | DK0060079531 | 284 | 994.2 | DKK | 282352.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:23 | XCSE | 000502524 | B | DK0060079531 | 26 | 994.2 | DKK | 25849.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:23 | XCSE | 000502686 | B | DK0060079531 | 11 | 994 | DKK | 10934 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:23 | XCSE | 000502687 | B | DK0060079531 | 81 | 994 | DKK | 80514 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:23 | XCSE | 000502688 | B | DK0060079531 | 7 | 994 | DKK | 6958 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 10:57:24 | XCSE | 000502691 | B | DK0060079531 | 151 | 994 | DKK | 150094 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:03:45 | XCSE | 000523072 | B | DK0060079531 | 19 | 994.4 | DKK | 18893.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:03:45 | XCSE | 000523073 | B | DK0060079531 | 3 | 994.4 | DKK | 2983.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:03:45 | XCSE | 000523074 | B | DK0060079531 | 30 | 994.4 | DKK | 29832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:03:45 | XCSE | 000523075 | B | DK0060079531 | 172 | 994.4 | DKK | 171036.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:03:45 | XCSE | 000523076 | B | DK0060079531 | 6 | 994.4 | DKK | 5966.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:07:11 | XCSE | 000534662 | B | DK0060079531 | 307 | 996 | DKK | 305772 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:07:11 | XCSE | 000534663 | B | DK0060079531 | 83 | 996 | DKK | 82668 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:07:14 | XCSE | 000534821 | B | DK0060079531 | 77 | 995.6 | DKK | 76661.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:07:14 | XCSE | 000534822 | B | DK0060079531 | 193 | 995.6 | DKK | 192150.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:10:00 | XCSE | 000543849 | B | DK0060079531 | 6 | 994.8 | DKK | 5968.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:10:00 | XCSE | 000543850 | B | DK0060079531 | 167 | 994.8 | DKK | 166131.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:11:51 | XCSE | 000549517 | B | DK0060079531 | 60 | 996 | DKK | 59760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:12:08 | XCSE | 000550494 | B | DK0060079531 | 7 | 996 | DKK | 6972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:13:27 | XCSE | 000554529 | B | DK0060079531 | 146 | 995.8 | DKK | 145386.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:13:27 | XCSE | 000554530 | B | DK0060079531 | 84 | 995.8 | DKK | 83647.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:19:06 | XCSE | 000572688 | B | DK0060079531 | 41 | 999 | DKK | 40959 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:19:06 | XCSE | 000572689 | B | DK0060079531 | 179 | 999 | DKK | 178821 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:19 | XCSE | 000584838 | B | DK0060079531 | 89 | 1001 | DKK | 89089 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:19 | XCSE | 000584839 | B | DK0060079531 | 121 | 1001 | DKK | 121121 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:30 | XCSE | 000585292 | B | DK0060079531 | 40 | 1000 | DKK | 40000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:30 | XCSE | 000585293 | B | DK0060079531 | 190 | 1000 | DKK | 190000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:48 | XCSE | 000586263 | B | DK0060079531 | 25 | 999.2 | DKK | 24980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:48 | XCSE | 000586264 | B | DK0060079531 | 3 | 999.2 | DKK | 2997.6 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:23:48 | XCSE | 000586265 | B | DK0060079531 | 202 | 999.2 | DKK | 201838.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:28:24 | XCSE | 000599730 | B | DK0060079531 | 6 | 997.8 | DKK | 5986.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:02 | XCSE | 000601825 | B | DK0060079531 | 31 | 999.2 | DKK | 30975.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:02 | XCSE | 000601826 | B | DK0060079531 | 41 | 999.2 | DKK | 40967.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:54 | XCSE | 000604410 | B | DK0060079531 | 2 | 999.6 | DKK | 1999.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:54 | XCSE | 000604411 | B | DK0060079531 | 36 | 999.6 | DKK | 35985.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:54 | XCSE | 000604412 | B | DK0060079531 | 21 | 999.6 | DKK | 20991.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:29:54 | XCSE | 000604413 | B | DK0060079531 | 33 | 999.6 | DKK | 32986.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:30:08 | XCSE | 000605492 | B | DK0060079531 | 190 | 999 | DKK | 189810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:31:09 | XCSE | 000608445 | B | DK0060079531 | 170 | 998.4 | DKK | 169728 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:37:33 | XCSE | 000625745 | B | DK0060079531 | 51 | 998.4 | DKK | 50918.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:37:33 | XCSE | 000625746 | B | DK0060079531 | 119 | 998.4 | DKK | 118809.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:40:22 | XCSE | 000632179 | B | DK0060079531 | 11 | 999 | DKK | 10989 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:40:41 | XCSE | 000632953 | B | DK0060079531 | 189 | 999 | DKK | 188811 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:42:38 | XCSE | 000637456 | B | DK0060079531 | 40 | 1000 | DKK | 40000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:43:07 | XCSE | 000638857 | B | DK0060079531 | 160 | 1000 | DKK | 160000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:44:02 | XCSE | 000640672 | B | DK0060079531 | 200 | 998.4 | DKK | 199680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:44:02 | XCSE | 000640681 | B | DK0060079531 | 200 | 998.4 | DKK | 199680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:46:58 | XCSE | 000648269 | B | DK0060079531 | 52 | 998.2 | DKK | 51906.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:46:58 | XCSE | 000648270 | B | DK0060079531 | 69 | 998.2 | DKK | 68875.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:46:58 | XCSE | 000648271 | B | DK0060079531 | 99 | 998.2 | DKK | 98821.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:48:00 | XCSE | V000651180 | B | DK0060079531 | 4000 | 999.5 | DKK | 3998000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:53:29 | XCSE | 000664085 | B | DK0060079531 | 41 | 1000 | DKK | 41000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:53:29 | XCSE | 000664086 | B | DK0060079531 | 119 | 1000 | DKK | 119000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:55:34 | XCSE | 000668581 | B | DK0060079531 | 46 | 999.8 | DKK | 45990.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:55:34 | XCSE | 000668582 | B | DK0060079531 | 102 | 999.8 | DKK | 101979.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:55:34 | XCSE | 000668583 | B | DK0060079531 | 32 | 999.8 | DKK | 31993.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 11:57:34 | XCSE | 000673103 | B | DK0060079531 | 140 | 1000 | DKK | 140000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:15:34 | XCSE | 000713956 | B | DK0060079531 | 11 | 1000 | DKK | 11000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:15:34 | XCSE | 000713957 | B | DK0060079531 | 199 | 1000 | DKK | 199000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:15:34 | XCSE | 000713967 | B | DK0060079531 | 140 | 1000 | DKK | 140000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:18:04 | XCSE | 000719721 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:18:04 | XCSE | 000719722 | B | DK0060079531 | 40 | 998.8 | DKK | 39952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:18:04 | XCSE | 000719723 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:22:47 | XCSE | 000730209 | B | DK0060079531 | 36 | 1000 | DKK | 36000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:22:47 | XCSE | 000730210 | B | DK0060079531 | 374 | 1000 | DKK | 374000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:24:54 | XCSE | 000734644 | B | DK0060079531 | 38 | 999.6 | DKK | 37984.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:24:54 | XCSE | 000734645 | B | DK0060079531 | 75 | 999.6 | DKK | 74970 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:26:26 | XCSE | 000737906 | B | DK0060079531 | 27 | 999.6 | DKK | 26989.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:33:21 | XCSE | 000755225 | B | DK0060079531 | 100 | 1000 | DKK | 100000 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:33:21 | XCSE | 000755226 | B | DK0060079531 | 100 | 1000 | DKK | 100000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:44:20 | XCSE | 000779436 | B | DK0060079531 | 170 | 999.6 | DKK | 169932 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:48:21 | XCSE | 000792022 | B | DK0060079531 | 72 | 1001.5 | DKK | 72108 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:48:21 | XCSE | 000792027 | B | DK0060079531 | 88 | 1001.5 | DKK | 88132 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:52:50 | XCSE | 000806466 | B | DK0060079531 | 150 | 1004 | DKK | 150600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:55:00 | XCSE | 000812983 | B | DK0060079531 | 16 | 999.8 | DKK | 15996.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 12:55:00 | XCSE | 000812984 | B | DK0060079531 | 214 | 999.8 | DKK | 213957.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:07:02 | XCSE | 000846602 | B | DK0060079531 | 7 | 1002 | DKK | 7014 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:07:10 | XCSE | 000846885 | B | DK0060079531 | 18 | 1002 | DKK | 18036 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:07:10 | XCSE | 000846886 | B | DK0060079531 | 105 | 1002 | DKK | 105210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:08:04 | XCSE | 000848671 | B | DK0060079531 | 16 | 1001.5 | DKK | 16024 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:08:38 | XCSE | 000850489 | B | DK0060079531 | 134 | 1001.5 | DKK | 134201 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:08:56 | XCSE | 000851124 | B | DK0060079531 | 160 | 1001 | DKK | 160160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:11:14 | XCSE | 000856664 | B | DK0060079531 | 190 | 1000.5 | DKK | 190095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870743 | B | DK0060079531 | 250 | 1001 | DKK | 250250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870746 | B | DK0060079531 | 120 | 1001 | DKK | 120120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870748 | B | DK0060079531 | 791 | 1001 | DKK | 791791 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870749 | B | DK0060079531 | 50 | 1001 | DKK | 50050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870750 | B | DK0060079531 | 98 | 1001 | DKK | 98098 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870751 | B | DK0060079531 | 14 | 1001 | DKK | 14014 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870752 | B | DK0060079531 | 75 | 1001 | DKK | 75075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870753 | B | DK0060079531 | 175 | 1001 | DKK | 175175 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870758 | B | DK0060079531 | 241 | 1001 | DKK | 241241 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870764 | B | DK0060079531 | 9 | 1001 | DKK | 9009 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870767 | B | DK0060079531 | 79 | 1001 | DKK | 79079 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870773 | B | DK0060079531 | 22 | 1001 | DKK | 22022 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870774 | B | DK0060079531 | 76 | 1001 | DKK | 76076 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870775 | B | DK0060079531 | 73 | 1001 | DKK | 73073 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870776 | B | DK0060079531 | 36 | 1001 | DKK | 36036 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870779 | B | DK0060079531 | 203 | 1001 | DKK | 203203 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870780 | B | DK0060079531 | 47 | 1001 | DKK | 47047 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:47 | XCSE | 000870781 | B | DK0060079531 | 95 | 1001 | DKK | 95095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:17:48 | XCSE | 000870832 | B | DK0060079531 | 166 | 1001 | DKK | 166166 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:20:44 | XCSE | 000878181 | B | DK0060079531 | 150 | 1002 | DKK | 150300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:22:30 | XCSE | 000882209 | B | DK0060079531 | 270 | 1000 | DKK | 270000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:22:30 | XCSE | 000882214 | B | DK0060079531 | 140 | 1000 | DKK | 140000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:26:02 | XCSE | 000889455 | B | DK0060079531 | 19 | 999.8 | DKK | 18996.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:26:02 | XCSE | 000889456 | B | DK0060079531 | 9 | 1000 | DKK | 9000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:26:02 | XCSE | 000889457 | B | DK0060079531 | 112 | 1000 | DKK | 112000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:29:37 | XCSE | 000896238 | B | DK0060079531 | 64 | 999 | DKK | 63936 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:29:37 | XCSE | 000896239 | B | DK0060079531 | 6 | 999 | DKK | 5994 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:29:37 | XCSE | 000896240 | B | DK0060079531 | 110 | 999 | DKK | 109890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:33:44 | XCSE | 000905911 | B | DK0060079531 | 51 | 999.6 | DKK | 50979.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:33:44 | XCSE | 000905912 | B | DK0060079531 | 149 | 999.6 | DKK | 148940.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:36:33 | XCSE | 000912446 | B | DK0060079531 | 130 | 1001 | DKK | 130130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:38:08 | XCSE | 000915605 | B | DK0060079531 | 49 | 999.6 | DKK | 48980.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:38:08 | XCSE | 000915606 | B | DK0060079531 | 50 | 999.6 | DKK | 49980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:38:08 | XCSE | 000915607 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:38:08 | XCSE | 000915608 | B | DK0060079531 | 30 | 999.8 | DKK | 29994 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:38:08 | XCSE | 000915609 | B | DK0060079531 | 41 | 1000 | DKK | 41000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:40:25 | XCSE | 000920090 | B | DK0060079531 | 130 | 1000 | DKK | 130000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:45:10 | XCSE | 000930139 | B | DK0060079531 | 38 | 999 | DKK | 37962 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:45:10 | XCSE | 000930140 | B | DK0060079531 | 82 | 999 | DKK | 81918 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:50:47 | XCSE | 000942559 | B | DK0060079531 | 158 | 1001 | DKK | 158158 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:50:47 | XCSE | 000942560 | B | DK0060079531 | 12 | 1001 | DKK | 12012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 13:53:09 | XCSE | 000946844 | B | DK0060079531 | 160 | 1000.5 | DKK | 160080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:00:14 | XCSE | 000962918 | B | DK0060079531 | 45 | 999.4 | DKK | 44973 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:00:14 | XCSE | 000962919 | B | DK0060079531 | 75 | 999.4 | DKK | 74955 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:01:06 | XCSE | 000964787 | B | DK0060079531 | 210 | 999 | DKK | 209790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:03:07 | XCSE | 000968844 | B | DK0060079531 | 90 | 998.6 | DKK | 89874 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:03:07 | XCSE | 000968845 | B | DK0060079531 | 50 | 998.6 | DKK | 49930 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:10:34 | XCSE | 000984461 | B | DK0060079531 | 180 | 1000.5 | DKK | 180090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:10:34 | XCSE | 000984465 | B | DK0060079531 | 470 | 1000.5 | DKK | 470235 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:12:38 | XCSE | 000988942 | B | DK0060079531 | 59 | 999.2 | DKK | 58952.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:12:44 | XCSE | 000989184 | B | DK0060079531 | 111 | 999.2 | DKK | 110911.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:14:22 | XCSE | 000992558 | B | DK0060079531 | 119 | 998.8 | DKK | 118857.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:14:22 | XCSE | 000992559 | B | DK0060079531 | 61 | 998.8 | DKK | 60926.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:17:01 | XCSE | 000997712 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:17:01 | XCSE | 000997713 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:17:01 | XCSE | 000997714 | B | DK0060079531 | 11 | 999 | DKK | 10989 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:17:01 | XCSE | 000997715 | B | DK0060079531 | 19 | 999 | DKK | 18981 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:21:12 | XCSE | 001005605 | B | DK0060079531 | 130 | 1001.5 | DKK | 130195 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:28:14 | XCSE | 001019754 | B | DK0060079531 | 170 | 1001 | DKK | 170170 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:29:11 | XCSE | 001022477 | B | DK0060079531 | 100 | 999.6 | DKK | 99960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:36:14 | XCSE | 001037372 | B | DK0060079531 | 150 | 1001 | DKK | 150150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:39:40 | XCSE | 001045617 | B | DK0060079531 | 130 | 1001 | DKK | 130130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:44:32 | XCSE | 001057723 | B | DK0060079531 | 38 | 1002.5 | DKK | 38095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 14:44:32 | XCSE | 001057724 | B | DK0060079531 | 122 | 1002.5 | DKK | 122305 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167934 | B | DK0060079531 | 149 | 1010 | DKK | 150490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167935 | B | DK0060079531 | 101 | 1010 | DKK | 102010 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167938 | B | DK0060079531 | 220 | 1010 | DKK | 222200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167940 | B | DK0060079531 | 44 | 1010 | DKK | 44440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167941 | B | DK0060079531 | 105 | 1010 | DKK | 106050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167942 | B | DK0060079531 | 18 | 1010 | DKK | 18180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167943 | B | DK0060079531 | 229 | 1010 | DKK | 231290 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167944 | B | DK0060079531 | 21 | 1010 | DKK | 21210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:27:42 | XCSE | 001167945 | B | DK0060079531 | 181 | 1010 | DKK | 182810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169707 | B | DK0060079531 | 133 | 1010 | DKK | 134330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169708 | B | DK0060079531 | 117 | 1010 | DKK | 118170 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169710 | B | DK0060079531 | 145 | 1010 | DKK | 146450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169711 | B | DK0060079531 | 50 | 1010 | DKK | 50500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169712 | B | DK0060079531 | 145 | 1010 | DKK | 146450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169713 | B | DK0060079531 | 103 | 1010 | DKK | 104030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169714 | B | DK0060079531 | 92 | 1010 | DKK | 92920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169715 | B | DK0060079531 | 60 | 1010 | DKK | 60600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169718 | B | DK0060079531 | 250 | 1010 | DKK | 252500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169719 | B | DK0060079531 | 47 | 1010 | DKK | 47470 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:28:25 | XCSE | 001169720 | B | DK0060079531 | 10 | 1010 | DKK | 10100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:30:34 | XCSE | 001177686 | B | DK0060079531 | 330 | 1010 | DKK | 333300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209971 | B | DK0060079531 | 161 | 1010 | DKK | 162610 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209972 | B | DK0060079531 | 159 | 1010 | DKK | 160590 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209973 | B | DK0060079531 | 310 | 1010 | DKK | 313100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209974 | B | DK0060079531 | 160 | 1010 | DKK | 161600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209980 | B | DK0060079531 | 32 | 1010 | DKK | 32320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209981 | B | DK0060079531 | 50 | 1010 | DKK | 50500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:40:02 | XCSE | 001209982 | B | DK0060079531 | 32 | 1010 | DKK | 32320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:45:13 | XCSE | 001225583 | B | DK0060079531 | 100 | 1010 | DKK | 101000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:45:13 | XCSE | 001225586 | B | DK0060079531 | 36 | 1010 | DKK | 36360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:45:14 | XCSE | 001225677 | B | DK0060079531 | 128 | 1010 | DKK | 129280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:45:14 | XCSE | 001225678 | B | DK0060079531 | 62 | 1010 | DKK | 62620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:45:59 | XCSE | 001228391 | B | DK0060079531 | 100 | 1009.5 | DKK | 100950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:55:40 | XCSE | 001260790 | B | DK0060079531 | 260 | 1015 | DKK | 263900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:57:22 | XCSE | 001266555 | B | DK0060079531 | 134 | 1014.5 | DKK | 135943 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:57:22 | XCSE | 001266556 | B | DK0060079531 | 86 | 1014.5 | DKK | 87247 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:57:22 | XCSE | 001266560 | B | DK0060079531 | 280 | 1014.5 | DKK | 284060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:58:35 | XCSE | 001270624 | B | DK0060079531 | 130 | 1016 | DKK | 132080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:59:01 | XCSE | 001272716 | B | DK0060079531 | 50 | 1016.5 | DKK | 50825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:59:01 | XCSE | 001272717 | B | DK0060079531 | 100 | 1016.5 | DKK | 101650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 15:59:04 | XCSE | 001272927 | B | DK0060079531 | 20 | 1016.5 | DKK | 20330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:01:04 | XCSE | 001280494 | B | DK0060079531 | 75 | 1017 | DKK | 76275 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:01:04 | XCSE | 001280495 | B | DK0060079531 | 115 | 1017 | DKK | 116955 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:02:29 | XCSE | 001285725 | B | DK0060079531 | 310 | 1015.5 | DKK | 314805 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:03:19 | XCSE | 001288694 | B | DK0060079531 | 230 | 1015 | DKK | 233450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:04:14 | XCSE | 001292350 | B | DK0060079531 | 85 | 1016 | DKK | 86360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:04:14 | XCSE | 001292351 | B | DK0060079531 | 245 | 1016 | DKK | 248920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:06:00 | XCSE | 001298493 | B | DK0060079531 | 280 | 1016.5 | DKK | 284620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:07:11 | XCSE | 001304087 | B | DK0060079531 | 9 | 1016 | DKK | 9144 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:07:36 | XCSE | 001305497 | B | DK0060079531 | 114 | 1016 | DKK | 115824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:07:36 | XCSE | 001305498 | B | DK0060079531 | 107 | 1016 | DKK | 108712 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:09:04 | XCSE | 001310803 | B | DK0060079531 | 300 | 1017 | DKK | 305100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:09:04 | XCSE | 001310808 | B | DK0060079531 | 40 | 1017 | DKK | 40680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:11:11 | XCSE | 001317511 | B | DK0060079531 | 210 | 1015.5 | DKK | 213255 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:13:13 | XCSE | 001323509 | B | DK0060079531 | 160 | 1016.5 | DKK | 162640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:13:40 | XCSE | 001324866 | B | DK0060079531 | 240 | 1016 | DKK | 243840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:14:10 | XCSE | 001326824 | B | DK0060079531 | 230 | 1016 | DKK | 233680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:16:12 | XCSE | 001334667 | B | DK0060079531 | 97 | 1017 | DKK | 98649 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:16:12 | XCSE | 001334668 | B | DK0060079531 | 103 | 1017 | DKK | 104751 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:18:41 | XCSE | 001342424 | B | DK0060079531 | 49 | 1016.5 | DKK | 49808.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:18:41 | XCSE | 001342425 | B | DK0060079531 | 251 | 1016.5 | DKK | 255141.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:20:21 | XCSE | 001348835 | B | DK0060079531 | 200 | 1018.5 | DKK | 203700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:21:28 | XCSE | 001352554 | B | DK0060079531 | 200 | 1017.5 | DKK | 203500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:21:47 | XCSE | 001353584 | B | DK0060079531 | 150 | 1017 | DKK | 152550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:22:08 | XCSE | 001355031 | B | DK0060079531 | 230 | 1017.5 | DKK | 234025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:23:19 | XCSE | 001359278 | B | DK0060079531 | 12 | 1016.5 | DKK | 12198 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:23:19 | XCSE | 001359279 | B | DK0060079531 | 168 | 1016.5 | DKK | 170772 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:24:55 | XCSE | 001364875 | B | DK0060079531 | 86 | 1016 | DKK | 87376 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:24:55 | XCSE | 001364876 | B | DK0060079531 | 234 | 1016 | DKK | 237744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:24:55 | XCSE | 001364877 | B | DK0060079531 | 400 | 1016 | DKK | 406400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:26:01 | XCSE | 001368415 | B | DK0060079531 | 50 | 1017 | DKK | 50850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:26:11 | XCSE | 001369001 | B | DK0060079531 | 140 | 1017 | DKK | 142380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:27:58 | XCSE | 001374871 | B | DK0060079531 | 19 | 1017 | DKK | 19323 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:27:58 | XCSE | 001374872 | B | DK0060079531 | 161 | 1017 | DKK | 163737 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:28:28 | XCSE | 001376737 | B | DK0060079531 | 78 | 1016.5 | DKK | 79287 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:28:28 | XCSE | 001376738 | B | DK0060079531 | 162 | 1016.5 | DKK | 164673 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:29:59 | XCSE | 001381998 | B | DK0060079531 | 24 | 1015.5 | DKK | 24372 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:29:59 | XCSE | 001381999 | B | DK0060079531 | 216 | 1015.5 | DKK | 219348 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:29:59 | XCSE | 001382001 | B | DK0060079531 | 390 | 1015.5 | DKK | 396045 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:30:00 | XCSE | 001382055 | B | DK0060079531 | 230 | 1015 | DKK | 233450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:31:30 | XCSE | 001387504 | B | DK0060079531 | 10 | 1014.5 | DKK | 10145 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:31:30 | XCSE | 001387505 | B | DK0060079531 | 310 | 1014.5 | DKK | 314495 |

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From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:32:01 | XCSE | 001389727 | B | DK0060079531 | 260 | 1015 | DKK | 263900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:35:05 | XCSE | 001401533 | B | DK0060079531 | 350 | 1016 | DKK | 355600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:36:30 | XCSE | 001406835 | B | DK0060079531 | 18 | 1015.5 | DKK | 18279 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:36:30 | XCSE | 001406836 | B | DK0060079531 | 282 | 1015.5 | DKK | 286371 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:36:30 | XCSE | 001406839 | B | DK0060079531 | 180 | 1015.5 | DKK | 182790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:36:30 | XCSE | 001406840 | B | DK0060079531 | 50 | 1015.5 | DKK | 50775 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:44 | XCSE | 001415553 | B | DK0060079531 | 179 | 1015.5 | DKK | 181774.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:44 | XCSE | 001415554 | B | DK0060079531 | 31 | 1015.5 | DKK | 31480.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:59 | XCSE | 001416452 | B | DK0060079531 | 122 | 1014.5 | DKK | 123769 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:59 | XCSE | 001416453 | B | DK0060079531 | 64 | 1014.5 | DKK | 64928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:59 | XCSE | 001416454 | B | DK0060079531 | 100 | 1014.5 | DKK | 101450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:38:59 | XCSE | 001416455 | B | DK0060079531 | 24 | 1014.5 | DKK | 24348 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:41:46 | XCSE | 001427969 | B | DK0060079531 | 180 | 1015.5 | DKK | 182790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:43:23 | XCSE | 001434709 | B | DK0060079531 | 430 | 1016.5 | DKK | 437095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:44:07 | XCSE | 001437451 | B | DK0060079531 | 69 | 1016 | DKK | 70104 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:44:07 | XCSE | 001437452 | B | DK0060079531 | 261 | 1016 | DKK | 265176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:45:06 | XCSE | 001441421 | B | DK0060079531 | 280 | 1017 | DKK | 284760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:46:02 | XCSE | 001445475 | B | DK0060079531 | 280 | 1018.5 | DKK | 285180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:47:07 | XCSE | 001449701 | B | DK0060079531 | 7 | 1019.5 | DKK | 7136.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:47:07 | XCSE | 001449702 | B | DK0060079531 | 323 | 1019.5 | DKK | 329298.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:52:18 | XCSE | 001469611 | B | DK0060079531 | 100 | 1023.5 | DKK | 102350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:52:18 | XCSE | 001469612 | B | DK0060079531 | 320 | 1023.5 | DKK | 327520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:52:23 | XCSE | 001469851 | B | DK0060079531 | 169 | 1023 | DKK | 172887 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:52:23 | XCSE | 001469852 | B | DK0060079531 | 255 | 1023 | DKK | 260865 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472168 | B | DK0060079531 | 44 | 1023 | DKK | 45012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472169 | B | DK0060079531 | 44 | 1023 | DKK | 45012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472170 | B | DK0060079531 | 119 | 1023 | DKK | 121737 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472171 | B | DK0060079531 | 16 | 1023 | DKK | 16368 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472172 | B | DK0060079531 | 36 | 1023 | DKK | 36828 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472173 | B | DK0060079531 | 102 | 1023 | DKK | 104346 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472174 | B | DK0060079531 | 27 | 1023 | DKK | 27621 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472175 | B | DK0060079531 | 23 | 1023 | DKK | 23529 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472176 | B | DK0060079531 | 26 | 1023 | DKK | 26598 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472177 | B | DK0060079531 | 71 | 1023 | DKK | 72633 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/11/2020 | 16:53:00 | XCSE | 001472178 | B | DK0060079531 | 42 | 1023 | DKK | 42966 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:00:50 | XCSE | 000028405 | B | DK0060079531 | 218 | 1024 | DKK | 223232 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:00:50 | XCSE | 000028407 | B | DK0060079531 | 37 | 1024 | DKK | 37888 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:00:50 | XCSE | 000028408 | B | DK0060079531 | 189 | 1024 | DKK | 193536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:00:50 | XCSE | 000028409 | B | DK0060079531 | 106 | 1024 | DKK | 108544 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:01:21 | XCSE | 000031850 | B | DK0060079531 | 109 | 1021.5 | DKK | 111343.5 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:01:22 | XCSE | 000032047 | B | DK0060079531 | 200 | 1021.5 | DKK | 204300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:01:22 | XCSE | 000032048 | B | DK0060079531 | 21 | 1021.5 | DKK | 21451.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:03:05 | XCSE | 000043278 | B | DK0060079531 | 280 | 1014.5 | DKK | 284060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:06:35 | XCSE | 000067008 | B | DK0060079531 | 198 | 1007 | DKK | 199386 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:06:35 | XCSE | 000067009 | B | DK0060079531 | 202 | 1007 | DKK | 203414 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:09:01 | XCSE | 000078959 | B | DK0060079531 | 20 | 1003.5 | DKK | 20070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:09:40 | XCSE | 000081945 | B | DK0060079531 | 102 | 1003.5 | DKK | 102357 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:09:40 | XCSE | 000081946 | B | DK0060079531 | 258 | 1003.5 | DKK | 258903 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:12:14 | XCSE | 000095602 | B | DK0060079531 | 128 | 1000.5 | DKK | 128064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:12:14 | XCSE | 000095603 | B | DK0060079531 | 252 | 1000.5 | DKK | 252126 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:15:05 | XCSE | 000108314 | B | DK0060079531 | 192 | 1001 | DKK | 192192 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:15:05 | XCSE | 000108315 | B | DK0060079531 | 178 | 1001 | DKK | 178178 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:16:02 | XCSE | 000112909 | B | DK0060079531 | 39 | 1007 | DKK | 39273 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:16:02 | XCSE | 000112910 | B | DK0060079531 | 241 | 1007 | DKK | 242687 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:20:02 | XCSE | 000131725 | B | DK0060079531 | 4 | 1010.5 | DKK | 4042 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:22:48 | XCSE | 000146067 | B | DK0060079531 | 367 | 1012 | DKK | 371404 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:22:48 | XCSE | 000146068 | B | DK0060079531 | 3 | 1012 | DKK | 3036 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:22:49 | XCSE | 000146148 | B | DK0060079531 | 376 | 1010.5 | DKK | 379948 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:25:41 | XCSE | 000157601 | B | DK0060079531 | 290 | 1008 | DKK | 292320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:32:29 | XCSE | 000182541 | B | DK0060079531 | 189 | 1012.5 | DKK | 191362.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:32:29 | XCSE | 000182542 | B | DK0060079531 | 400 | 1012.5 | DKK | 405000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:32:29 | XCSE | 000182543 | B | DK0060079531 | 400 | 1012.5 | DKK | 405000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:32:29 | XCSE | 000182544 | B | DK0060079531 | 200 | 1012.5 | DKK | 202500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:32:29 | XCSE | 000182545 | B | DK0060079531 | 411 | 1012.5 | DKK | 416137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:35:40 | XCSE | 000193747 | B | DK0060079531 | 50 | 1013.5 | DKK | 50675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:35:40 | XCSE | 000193748 | B | DK0060079531 | 260 | 1013.5 | DKK | 263510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:38:24 | XCSE | 000203263 | B | DK0060079531 | 51 | 1015 | DKK | 51765 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:38:24 | XCSE | 000203264 | B | DK0060079531 | 219 | 1015 | DKK | 222285 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:42:05 | XCSE | 000216302 | B | DK0060079531 | 370 | 1015 | DKK | 375550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:46:40 | XCSE | 000231477 | B | DK0060079531 | 37 | 1013.5 | DKK | 37499.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:46:40 | XCSE | 000231478 | B | DK0060079531 | 303 | 1013.5 | DKK | 307090.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:50:16 | XCSE | 000242642 | B | DK0060079531 | 340 | 1011 | DKK | 343740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:54:15 | XCSE | 000255106 | B | DK0060079531 | 280 | 1011.5 | DKK | 283220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:55:32 | XCSE | 000257904 | B | DK0060079531 | 78 | 1009.5 | DKK | 78741 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 09:55:32 | XCSE | 000257905 | B | DK0060079531 | 222 | 1009.5 | DKK | 224109 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:04:22 | XCSE | 000283077 | B | DK0060079531 | 77 | 1014 | DKK | 78078 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:04:22 | XCSE | 000283078 | B | DK0060079531 | 283 | 1014 | DKK | 286962 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:07:47 | XCSE | 000292957 | B | DK0060079531 | 12 | 1015.5 | DKK | 12186 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:07:47 | XCSE | 000292958 | B | DK0060079531 | 298 | 1015.5 | DKK | 302619 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:10:06 | XCSE | 000299418 | B | DK0060079531 | 12 | 1016 | DKK | 12192 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:10:06 | XCSE | 000299419 | B | DK0060079531 | 214 | 1016 | DKK | 217424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:10:06 | XCSE | 000299420 | B | DK0060079531 | 114 | 1016 | DKK | 115824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:12:11 | XCSE | 000305250 | B | DK0060079531 | 48 | 1015 | DKK | 48720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:12:11 | XCSE | 000305251 | B | DK0060079531 | 252 | 1015 | DKK | 255780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:16:03 | XCSE | 000314278 | B | DK0060079531 | 290 | 1015.5 | DKK | 294495 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:20:25 | XCSE | 000325358 | B | DK0060079531 | 270 | 1019 | DKK | 275130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:26:21 | XCSE | 000341376 | B | DK0060079531 | 80 | 1022 | DKK | 81760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:26:21 | XCSE | 000341377 | B | DK0060079531 | 200 | 1022 | DKK | 204400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:26:21 | XCSE | 000341378 | B | DK0060079531 | 30 | 1022 | DKK | 30660 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:31:05 | XCSE | 000354016 | B | DK0060079531 | 190 | 1019.5 | DKK | 193705 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:31:05 | XCSE | 000354017 | B | DK0060079531 | 130 | 1019.5 | DKK | 132535 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:35:00 | XCSE | 000362211 | B | DK0060079531 | 50 | 1020 | DKK | 51000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:35:00 | XCSE | 000362212 | B | DK0060079531 | 40 | 1020 | DKK | 40800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:35:00 | XCSE | 000362213 | B | DK0060079531 | 20 | 1020 | DKK | 20400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:35:00 | XCSE | 000362214 | B | DK0060079531 | 160 | 1020 | DKK | 163200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:36:34 | XCSE | 000365697 | B | DK0060079531 | 16 | 1020.5 | DKK | 16328 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:36:34 | XCSE | 000365698 | B | DK0060079531 | 784 | 1020.5 | DKK | 800072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:42:17 | XCSE | 000378302 | B | DK0060079531 | 350 | 1018.5 | DKK | 356475 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:47:27 | XCSE | 000389650 | B | DK0060079531 | 42 | 1019 | DKK | 42798 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:47:27 | XCSE | 000389651 | B | DK0060079531 | 278 | 1019 | DKK | 283282 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:51:02 | XCSE | 000398289 | B | DK0060079531 | 340 | 1016 | DKK | 345440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:54:54 | XCSE | 000406052 | B | DK0060079531 | 470 | 1016.5 | DKK | 477755 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 10:58:31 | XCSE | 000413786 | B | DK0060079531 | 300 | 1015 | DKK | 304500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:05:04 | XCSE | 000426627 | B | DK0060079531 | 300 | 1017 | DKK | 305100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:07:08 | XCSE | 000431463 | B | DK0060079531 | 200 | 1018 | DKK | 203600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:07:08 | XCSE | 000431464 | B | DK0060079531 | 29 | 1018 | DKK | 29522 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:07:26 | XCSE | 000432044 | B | DK0060079531 | 200 | 1018 | DKK | 203600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:07:26 | XCSE | 000432045 | B | DK0060079531 | 121 | 1018 | DKK | 123178 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:11:41 | XCSE | 000439852 | B | DK0060079531 | 122 | 1019 | DKK | 124318 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:11:41 | XCSE | 000439853 | B | DK0060079531 | 178 | 1019 | DKK | 181382 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:15:14 | XCSE | 000447426 | B | DK0060079531 | 130 | 1016 | DKK | 132080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:15:14 | XCSE | 000447428 | B | DK0060079531 | 169 | 1016 | DKK | 171704 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:15:14 | XCSE | 000447429 | B | DK0060079531 | 21 | 1016 | DKK | 21336 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:19:49 | XCSE | 000458740 | B | DK0060079531 | 380 | 1014.5 | DKK | 385510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:21:33 | XCSE | 000464845 | B | DK0060079531 | 300 | 1009.5 | DKK | 302850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:31:22 | XCSE | 000487733 | B | DK0060079531 | 372 | 1013 | DKK | 376836 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:31:32 | XCSE | 000488161 | B | DK0060079531 | 8 | 1013.5 | DKK | 8108 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:37:08 | XCSE | 000501353 | B | DK0060079531 | 290 | 1016.5 | DKK | 294785 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:43:37 | XCSE | 000516275 | B | DK0060079531 | 31 | 1018.5 | DKK | 31573.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:43:37 | XCSE | 000516276 | B | DK0060079531 | 279 | 1018.5 | DKK | 284161.5 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:47:16 | XCSE | 000523843 | B | DK0060079531 | 10 | 1018 | DKK | 10180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:48:19 | XCSE | 000525858 | B | DK0060079531 | 270 | 1018.5 | DKK | 274995 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:52:14 | XCSE | 000533194 | B | DK0060079531 | 300 | 1019 | DKK | 305700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 11:59:24 | XCSE | 000547838 | B | DK0060079531 | 310 | 1018.5 | DKK | 315735 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:02:23 | XCSE | 000554771 | B | DK0060079531 | 280 | 1022 | DKK | 286160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:06:16 | XCSE | 000562783 | B | DK0060079531 | 163 | 1020.5 | DKK | 166341.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:08:18 | XCSE | 000567153 | B | DK0060079531 | 50 | 1021.5 | DKK | 51075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:08:18 | XCSE | 000567154 | B | DK0060079531 | 57 | 1021.5 | DKK | 58225.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:14:01 | XCSE | 000577894 | B | DK0060079531 | 23 | 1020.5 | DKK | 23471.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:14:01 | XCSE | 000577895 | B | DK0060079531 | 40 | 1020.5 | DKK | 40820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:14:16 | XCSE | 000578339 | B | DK0060079531 | 7 | 1020.5 | DKK | 7143.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:14:24 | XCSE | 000578485 | B | DK0060079531 | 270 | 1020.5 | DKK | 275535 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:20:18 | XCSE | 000589541 | B | DK0060079531 | 2 | 1022 | DKK | 2044 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:20:40 | XCSE | 000590362 | B | DK0060079531 | 2 | 1022.5 | DKK | 2045 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:20:40 | XCSE | 000590363 | B | DK0060079531 | 266 | 1022.5 | DKK | 271985 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:22:02 | XCSE | 000593133 | B | DK0060079531 | 400 | 1022.5 | DKK | 409000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:22:02 | XCSE | 000593134 | B | DK0060079531 | 10 | 1022.5 | DKK | 10225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:28:32 | XCSE | 000605545 | B | DK0060079531 | 280 | 1024 | DKK | 286720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:34:32 | XCSE | 000617178 | B | DK0060079531 | 43 | 1025.5 | DKK | 44096.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:34:32 | XCSE | 000617179 | B | DK0060079531 | 357 | 1025.5 | DKK | 366103.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:38:38 | XCSE | 000626673 | B | DK0060079531 | 170 | 1025 | DKK | 174250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:42:20 | XCSE | 000633439 | B | DK0060079531 | 180 | 1024.5 | DKK | 184410 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:42:20 | XCSE | 000633445 | B | DK0060079531 | 210 | 1024.5 | DKK | 215145 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:48:55 | XCSE | 000646523 | B | DK0060079531 | 150 | 1025 | DKK | 153750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:58:02 | XCSE | 000665255 | B | DK0060079531 | 15 | 1028 | DKK | 15420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 12:59:05 | XCSE | 000667560 | B | DK0060079531 | 63 | 1028 | DKK | 64764 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:00:21 | XCSE | 000670534 | B | DK0060079531 | 107 | 1029.5 | DKK | 110156.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:00:21 | XCSE | 000670535 | B | DK0060079531 | 19 | 1029.5 | DKK | 19560.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:00:21 | XCSE | 000670536 | B | DK0060079531 | 88 | 1029.5 | DKK | 90596 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:00:21 | XCSE | 000670537 | B | DK0060079531 | 26 | 1029.5 | DKK | 26767 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:00:35 | XCSE | 000671457 | B | DK0060079531 | 102 | 1029.5 | DKK | 105009 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:02:38 | XCSE | 000675167 | B | DK0060079531 | 40 | 1030 | DKK | 41200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:02:38 | XCSE | 000675173 | B | DK0060079531 | 20 | 1030 | DKK | 20600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:02:38 | XCSE | 000675174 | B | DK0060079531 | 130 | 1030 | DKK | 133900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:06:02 | XCSE | 000681374 | B | DK0060079531 | 21 | 1028.5 | DKK | 21598.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:06:02 | XCSE | 000681375 | B | DK0060079531 | 159 | 1028.5 | DKK | 163531.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:07:10 | XCSE | 000683856 | B | DK0060079531 | 7 | 1029 | DKK | 7203 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:07:10 | XCSE | 000683857 | B | DK0060079531 | 143 | 1029 | DKK | 147147 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:10:22 | XCSE | 000689914 | B | DK0060079531 | 160 | 1029 | DKK | 164640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:13:19 | XCSE | 000695030 | B | DK0060079531 | 50 | 1028.5 | DKK | 51425 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:15:40 | XCSE | 000698841 | B | DK0060079531 | 110 | 1029 | DKK | 113190 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:18:27 | XCSE | 000704143 | B | DK0060079531 | 150 | 1029 | DKK | 154350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:19:40 | XCSE | 000706351 | B | DK0060079531 | 170 | 1029 | DKK | 174930 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:22:19 | XCSE | 000711626 | B | DK0060079531 | 160 | 1029 | DKK | 164640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:26:00 | XCSE | 000718669 | B | DK0060079531 | 170 | 1028 | DKK | 174760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:29:02 | XCSE | 000724101 | B | DK0060079531 | 180 | 1027 | DKK | 184860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:29:41 | XCSE | 000725467 | B | DK0060079531 | 43 | 1026 | DKK | 44118 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:29:41 | XCSE | 000725468 | B | DK0060079531 | 117 | 1026 | DKK | 120042 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:31:12 | XCSE | 000728871 | B | DK0060079531 | 190 | 1025 | DKK | 194750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:41:33 | XCSE | 000747952 | B | DK0060079531 | 160 | 1025.5 | DKK | 164080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:41:33 | XCSE | 000747954 | B | DK0060079531 | 13 | 1025.5 | DKK | 13331.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:41:33 | XCSE | 000747955 | B | DK0060079531 | 147 | 1025.5 | DKK | 150748.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:41:33 | XCSE | 000747963 | B | DK0060079531 | 32 | 1025.5 | DKK | 32816 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:41:33 | XCSE | 000747964 | B | DK0060079531 | 178 | 1025.5 | DKK | 182539 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:44:49 | XCSE | 000753439 | B | DK0060079531 | 150 | 1025.5 | DKK | 153825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:45:00 | XCSE | 000753860 | B | DK0060079531 | 53 | 1025 | DKK | 54325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:45:00 | XCSE | 000753861 | B | DK0060079531 | 117 | 1025 | DKK | 119925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:45:03 | XCSE | 000754117 | B | DK0060079531 | 100 | 1025 | DKK | 102500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:45:07 | XCSE | 000754390 | B | DK0060079531 | 66 | 1025 | DKK | 67650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:52:12 | XCSE | 000767511 | B | DK0060079531 | 23 | 1025.5 | DKK | 23586.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:52:12 | XCSE | 000767512 | B | DK0060079531 | 127 | 1025.5 | DKK | 130238.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:52:12 | XCSE | 000767518 | B | DK0060079531 | 180 | 1025.5 | DKK | 184590 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:52:24 | XCSE | 000767918 | B | DK0060079531 | 4 | 1025 | DKK | 4100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 13:52:31 | XCSE | 000768242 | B | DK0060079531 | 180 | 1024.5 | DKK | 184410 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:05:07 | XCSE | 000789988 | B | DK0060079531 | 170 | 1027 | DKK | 174590 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:07:15 | XCSE | 000794969 | B | DK0060079531 | 160 | 1027.5 | DKK | 164400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:22:15 | XCSE | 000822393 | B | DK0060079531 | 74 | 1027.5 | DKK | 76035 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:22:15 | XCSE | 000822394 | B | DK0060079531 | 96 | 1027.5 | DKK | 98640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:23:27 | XCSE | 000824449 | B | DK0060079531 | 10 | 1029 | DKK | 10290 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:23:27 | XCSE | 000824451 | B | DK0060079531 | 16 | 1029 | DKK | 16464 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:23:36 | XCSE | 000824957 | B | DK0060079531 | 224 | 1029 | DKK | 230496 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:23:43 | XCSE | 000825243 | B | DK0060079531 | 150 | 1029 | DKK | 154350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:29:48 | XCSE | 000836375 | B | DK0060079531 | 190 | 1029.5 | DKK | 195605 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:29:48 | XCSE | 000836378 | B | DK0060079531 | 140 | 1029.5 | DKK | 144130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:00 | XCSE | 000838548 | B | DK0060079531 | 200 | 1029.5 | DKK | 205900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:00 | XCSE | 000838549 | B | DK0060079531 | 40 | 1029.5 | DKK | 41180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:25 | XCSE | 000839179 | B | DK0060079531 | 4 | 1029 | DKK | 4116 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:44 | XCSE | 000840033 | B | DK0060079531 | 21 | 1031 | DKK | 21651 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:44 | XCSE | 000840038 | B | DK0060079531 | 138 | 1031 | DKK | 142278 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:56 | XCSE | 000840464 | B | DK0060079531 | 136 | 1031 | DKK | 140216 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:31:56 | XCSE | 000840465 | B | DK0060079531 | 351 | 1031 | DKK | 361881 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:32:09 | XCSE | 000840774 | B | DK0060079531 | 200 | 1030.5 | DKK | 206100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:34:18 | XCSE | 000844274 | B | DK0060079531 | 160 | 1030.5 | DKK | 164880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:36:34 | XCSE | 000848272 | B | DK0060079531 | 140 | 1029.5 | DKK | 144130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:41:26 | XCSE | 000857785 | B | DK0060079531 | 180 | 1028.5 | DKK | 185130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:43:16 | XCSE | 000861611 | B | DK0060079531 | 128 | 1028.5 | DKK | 131648 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:43:16 | XCSE | 000861612 | B | DK0060079531 | 42 | 1028.5 | DKK | 43197 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:48:05 | XCSE | 000871064 | B | DK0060079531 | 76 | 1026 | DKK | 77976 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:48:05 | XCSE | 000871065 | B | DK0060079531 | 28 | 1026 | DKK | 28728 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:48:05 | XCSE | 000871066 | B | DK0060079531 | 66 | 1026 | DKK | 67716 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:51:19 | XCSE | 000877493 | B | DK0060079531 | 180 | 1027.5 | DKK | 184950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 14:59:08 | XCSE | 000891320 | B | DK0060079531 | 58 | 1027.5 | DKK | 59595 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:00:23 | XCSE | 000893783 | B | DK0060079531 | 140 | 1029 | DKK | 144060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:01:13 | XCSE | 000895811 | B | DK0060079531 | 170 | 1028.5 | DKK | 174845 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:01:39 | XCSE | 000896613 | B | DK0060079531 | 190 | 1028.5 | DKK | 195415 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:02:46 | XCSE | 000898699 | B | DK0060079531 | 222 | 1029 | DKK | 228438 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:02:46 | XCSE | 000898702 | B | DK0060079531 | 160 | 1029 | DKK | 164640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:05:07 | XCSE | 000902829 | B | DK0060079531 | 200 | 1029 | DKK | 205800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:09:32 | XCSE | 000911440 | B | DK0060079531 | 170 | 1028.5 | DKK | 174845 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:11:46 | XCSE | 000915974 | B | DK0060079531 | 48 | 1026.5 | DKK | 49272 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:11:46 | XCSE | 000915977 | B | DK0060079531 | 102 | 1026.5 | DKK | 104703 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:14:02 | XCSE | 000920378 | B | DK0060079531 | 21 | 1026 | DKK | 21546 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:14:02 | XCSE | 000920384 | B | DK0060079531 | 139 | 1026 | DKK | 142614 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:17:15 | XCSE | 000926184 | B | DK0060079531 | 150 | 1026 | DKK | 153900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:22:00 | XCSE | 000935293 | B | DK0060079531 | 70 | 1029 | DKK | 72030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:22:00 | XCSE | 000935294 | B | DK0060079531 | 60 | 1029 | DKK | 61740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:22:00 | XCSE | 000935295 | B | DK0060079531 | 40 | 1029 | DKK | 41160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:25:21 | XCSE | 000942124 | B | DK0060079531 | 220 | 1028 | DKK | 226160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:28:02 | XCSE | 000947668 | B | DK0060079531 | 47 | 1028 | DKK | 48316 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:28:40 | XCSE | 000948754 | B | DK0060079531 | 113 | 1028 | DKK | 116164 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:28:40 | XCSE | 000948763 | B | DK0060079531 | 160 | 1028 | DKK | 164480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:30:10 | XCSE | 000952742 | B | DK0060079531 | 220 | 1028.5 | DKK | 226270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:32:31 | XCSE | 000959488 | B | DK0060079531 | 150 | 1027.5 | DKK | 154125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:34:40 | XCSE | 000965143 | B | DK0060079531 | 82 | 1027.5 | DKK | 84255 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:37:11 | XCSE | 000972164 | B | DK0060079531 | 103 | 1029 | DKK | 105987 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:37:11 | XCSE | 000972170 | B | DK0060079531 | 53 | 1029 | DKK | 54537 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:37:15 | XCSE | 000972452 | B | DK0060079531 | 44 | 1029 | DKK | 45276 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:37:19 | XCSE | 000972662 | B | DK0060079531 | 128 | 1029 | DKK | 131712 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:40:08 | XCSE | 000980891 | B | DK0060079531 | 112 | 1029 | DKK | 115248 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:41:49 | XCSE | 000985561 | B | DK0060079531 | 48 | 1029.5 | DKK | 49416 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:42:33 | XCSE | 000987484 | B | DK0060079531 | 210 | 1029 | DKK | 216090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:43:36 | XCSE | 000990138 | B | DK0060079531 | 151 | 1029 | DKK | 155379 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:43:36 | XCSE | 000990139 | B | DK0060079531 | 49 | 1029 | DKK | 50421 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:46:13 | XCSE | 000999362 | B | DK0060079531 | 119 | 1029 | DKK | 122451 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:46:13 | XCSE | 000999364 | B | DK0060079531 | 91 | 1029 | DKK | 93639 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:48:06 | XCSE | 001004029 | B | DK0060079531 | 270 | 1029 | DKK | 277830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:50:03 | XCSE | 001009575 | B | DK0060079531 | 230 | 1028 | DKK | 236440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:52:13 | XCSE | 001015503 | B | DK0060079531 | 240 | 1029 | DKK | 246960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:53:38 | XCSE | 001018901 | B | DK0060079531 | 180 | 1027.5 | DKK | 184950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:54:16 | XCSE | 001020810 | B | DK0060079531 | 168 | 1027.5 | DKK | 172620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:54:16 | XCSE | 001020811 | B | DK0060079531 | 112 | 1027.5 | DKK | 115080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:55:52 | XCSE | 001026148 | B | DK0060079531 | 127 | 1028 | DKK | 130556 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:55:52 | XCSE | 001026149 | B | DK0060079531 | 123 | 1028 | DKK | 126444 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:56:31 | XCSE | 001029213 | B | DK0060079531 | 210 | 1027.5 | DKK | 215775 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 15:57:41 | XCSE | 001032392 | B | DK0060079531 | 270 | 1027.5 | DKK | 277425 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:00:00 | XCSE | 001038925 | B | DK0060079531 | 50 | 1028 | DKK | 51400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:00:00 | XCSE | 001038926 | B | DK0060079531 | 50 | 1028 | DKK | 51400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:00:00 | XCSE | 001038927 | B | DK0060079531 | 90 | 1028 | DKK | 92520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:00:02 | XCSE | 001039294 | B | DK0060079531 | 290 | 1027.5 | DKK | 297975 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:02:02 | XCSE | 001045700 | B | DK0060079531 | 300 | 1027 | DKK | 308100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:03:14 | XCSE | 001048998 | B | DK0060079531 | 220 | 1026 | DKK | 225720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:04:19 | XCSE | 001052267 | B | DK0060079531 | 320 | 1024 | DKK | 327680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:07:16 | XCSE | 001060871 | B | DK0060079531 | 220 | 1025.5 | DKK | 225610 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:08:05 | XCSE | 001063220 | B | DK0060079531 | 280 | 1024.5 | DKK | 286860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:10:43 | XCSE | 001069847 | B | DK0060079531 | 120 | 1025 | DKK | 123000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:10:43 | XCSE | 001069848 | B | DK0060079531 | 80 | 1025 | DKK | 82000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:13:05 | XCSE | 001076701 | B | DK0060079531 | 150 | 1025.5 | DKK | 153825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:14:46 | XCSE | 001081802 | B | DK0060079531 | 165 | 1026 | DKK | 169290 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:14:46 | XCSE | 001081803 | B | DK0060079531 | 65 | 1026 | DKK | 66690 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:16:26 | XCSE | 001086494 | B | DK0060079531 | 200 | 1026 | DKK | 205200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:17:49 | XCSE | 001091388 | B | DK0060079531 | 3 | 1025.5 | DKK | 3076.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:18:26 | XCSE | 001092781 | B | DK0060079531 | 277 | 1025.5 | DKK | 284063.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:18:26 | XCSE | 001092788 | B | DK0060079531 | 272 | 1025.5 | DKK | 278936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:18:26 | XCSE | 001092789 | B | DK0060079531 | 18 | 1025.5 | DKK | 18459 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:18:29 | XCSE | 001092964 | B | DK0060079531 | 32 | 1024.5 | DKK | 32784 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:18:41 | XCSE | 001093498 | B | DK0060079531 | 198 | 1024.5 | DKK | 202851 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:21:57 | XCSE | 001101964 | B | DK0060079531 | 340 | 1024.5 | DKK | 348330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:21:57 | XCSE | 001101966 | B | DK0060079531 | 200 | 1024.5 | DKK | 204900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:21:57 | XCSE | 001101998 | B | DK0060079531 | 153 | 1024 | DKK | 156672 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:21:57 | XCSE | 001101999 | B | DK0060079531 | 177 | 1024 | DKK | 181248 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:25:51 | XCSE | 001114865 | B | DK0060079531 | 310 | 1024.5 | DKK | 317595 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:25:51 | XCSE | 001114870 | B | DK0060079531 | 190 | 1024.5 | DKK | 194655 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:25:51 | XCSE | 001114878 | B | DK0060079531 | 214 | 1024 | DKK | 219136 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123009 | B | DK0060079531 | 132 | 1025 | DKK | 135300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123010 | B | DK0060079531 | 188 | 1025 | DKK | 192700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123021 | B | DK0060079531 | 300 | 1025 | DKK | 307500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123041 | B | DK0060079531 | 16 | 1024 | DKK | 16384 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123042 | B | DK0060079531 | 18 | 1024 | DKK | 18432 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123047 | B | DK0060079531 | 77 | 1024 | DKK | 78848 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123048 | B | DK0060079531 | 75 | 1024 | DKK | 76800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:29:01 | XCSE | 001123052 | B | DK0060079531 | 150 | 1024 | DKK | 153600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:31:27 | XCSE | 001130528 | B | DK0060079531 | 240 | 1025 | DKK | 246000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:31:59 | XCSE | 001132149 | B | DK0060079531 | 208 | 1024.5 | DKK | 213096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:31:59 | XCSE | 001132151 | B | DK0060079531 | 262 | 1024.5 | DKK | 268419 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:32:00 | XCSE | 001132192 | B | DK0060079531 | 300 | 1024 | DKK | 307200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:33:03 | XCSE | 001135043 | B | DK0060079531 | 21 | 1023.5 | DKK | 21493.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:34:00 | XCSE | 001137206 | B | DK0060079531 | 21 | 1023.5 | DKK | 21493.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:36:31 | XCSE | 001144269 | B | DK0060079531 | 59 | 1024.5 | DKK | 60445.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:36:31 | XCSE | 001144270 | B | DK0060079531 | 200 | 1024.5 | DKK | 204900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:36:31 | XCSE | 001144271 | B | DK0060079531 | 1 | 1024.5 | DKK | 1024.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:00 | XCSE | 001153445 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:00 | XCSE | 001153446 | B | DK0060079531 | 70 | 1026 | DKK | 71820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:00 | XCSE | 001153447 | B | DK0060079531 | 190 | 1026 | DKK | 194940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:02 | XCSE | 001153535 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:02 | XCSE | 001153536 | B | DK0060079531 | 17 | 1026 | DKK | 17442 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:40:02 | XCSE | 001153537 | B | DK0060079531 | 193 | 1026 | DKK | 198018 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:41:22 | XCSE | 001157949 | B | DK0060079531 | 160 | 1025.5 | DKK | 164080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:41:22 | XCSE | 001157954 | B | DK0060079531 | 200 | 1025.5 | DKK | 205100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:42:49 | XCSE | 001161922 | B | DK0060079531 | 10 | 1026 | DKK | 10260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:42:49 | XCSE | 001161923 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:42:49 | XCSE | 001161924 | B | DK0060079531 | 200 | 1026 | DKK | 205200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:42:49 | XCSE | 001161925 | B | DK0060079531 | 70 | 1026 | DKK | 71820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:44:13 | XCSE | 001165948 | B | DK0060079531 | 380 | 1027 | DKK | 390260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:45:18 | XCSE | 001169246 | B | DK0060079531 | 27 | 1027 | DKK | 27729 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:45:18 | XCSE | 001169258 | B | DK0060079531 | 56 | 1027 | DKK | 57512 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:45:41 | XCSE | 001170313 | B | DK0060079531 | 3 | 1027 | DKK | 3081 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:45:41 | XCSE | 001170314 | B | DK0060079531 | 234 | 1027 | DKK | 240318 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171367 | B | DK0060079531 | 500 | 1026.5 | DKK | 513250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171376 | B | DK0060079531 | 320 | 1026.5 | DKK | 328480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171385 | B | DK0060079531 | 50 | 1026.5 | DKK | 51325 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171386 | B | DK0060079531 | 50 | 1026.5 | DKK | 51325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171387 | B | DK0060079531 | 45 | 1026.5 | DKK | 46192.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171388 | B | DK0060079531 | 34 | 1026.5 | DKK | 34901 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:46:06 | XCSE | 001171389 | B | DK0060079531 | 61 | 1026.5 | DKK | 62616.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:47:26 | XCSE | 001175438 | B | DK0060079531 | 117 | 1026 | DKK | 120042 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:47:26 | XCSE | 001175439 | B | DK0060079531 | 263 | 1026 | DKK | 269838 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:51:44 | XCSE | 001188138 | B | DK0060079531 | 69 | 1027 | DKK | 70863 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:51:47 | XCSE | 001188284 | B | DK0060079531 | 70 | 1027 | DKK | 71890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:52:11 | XCSE | 001189413 | B | DK0060079531 | 1 | 1027 | DKK | 1027 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:52:26 | XCSE | 001190168 | B | DK0060079531 | 50 | 1027 | DKK | 51350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:52:44 | XCSE | 001190999 | B | DK0060079531 | 68 | 1027 | DKK | 69836 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:52:44 | XCSE | 001191000 | B | DK0060079531 | 1 | 1027 | DKK | 1027 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:52:46 | XCSE | 001191103 | B | DK0060079531 | 68 | 1027 | DKK | 69836 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192350 | B | DK0060079531 | 520 | 1027.5 | DKK | 534300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192352 | B | DK0060079531 | 215 | 1027.5 | DKK | 220912.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192353 | B | DK0060079531 | 103 | 1027.5 | DKK | 105832.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192354 | B | DK0060079531 | 350 | 1027.5 | DKK | 359625 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192355 | B | DK0060079531 | 410 | 1027.5 | DKK | 421275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192356 | B | DK0060079531 | 500 | 1027.5 | DKK | 513750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192357 | B | DK0060079531 | 373 | 1027.5 | DKK | 383257.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192358 | B | DK0060079531 | 440 | 1027.5 | DKK | 452100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/11/2020 | 16:53:09 | XCSE | 001192359 | B | DK0060079531 | 700 | 1027.5 | DKK | 719250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:02:40 | XCSE | 000037698 | B | DK0060079531 | 77 | 1023 | DKK | 78771 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:02:40 | XCSE | 000037699 | B | DK0060079531 | 200 | 1023 | DKK | 204600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:02:40 | XCSE | 000037700 | B | DK0060079531 | 44 | 1023 | DKK | 45012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:02:40 | XCSE | 000037701 | B | DK0060079531 | 279 | 1023 | DKK | 285417 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:03:15 | XCSE | 000040342 | B | DK0060079531 | 102 | 1023.5 | DKK | 104397 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:03:15 | XCSE | 000040343 | B | DK0060079531 | 178 | 1023.5 | DKK | 182183 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:06:23 | XCSE | 000055655 | B | DK0060079531 | 400 | 1016 | DKK | 406400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:09:00 | XCSE | 000065781 | B | DK0060079531 | 180 | 1015 | DKK | 182700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:09:00 | XCSE | 000065782 | B | DK0060079531 | 167 | 1015 | DKK | 169505 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:09:00 | XCSE | 000065783 | B | DK0060079531 | 33 | 1015 | DKK | 33495 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:11:38 | XCSE | 000076130 | B | DK0060079531 | 380 | 1015 | DKK | 385700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:14:05 | XCSE | 000084073 | B | DK0060079531 | 50 | 1018.5 | DKK | 50925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:14:05 | XCSE | 000084074 | B | DK0060079531 | 32 | 1018.5 | DKK | 32592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:14:05 | XCSE | 000084075 | B | DK0060079531 | 200 | 1018.5 | DKK | 203700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:14:05 | XCSE | 000084076 | B | DK0060079531 | 88 | 1018.5 | DKK | 89628 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:16:42 | XCSE | 000093451 | B | DK0060079531 | 280 | 1020.5 | DKK | 285740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:19:18 | XCSE | 000101301 | B | DK0060079531 | 178 | 1018 | DKK | 181204 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:19:18 | XCSE | 000101302 | B | DK0060079531 | 202 | 1018 | DKK | 205636 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:22:02 | XCSE | 000109557 | B | DK0060079531 | 128 | 1018.5 | DKK | 130368 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:22:02 | XCSE | 000109558 | B | DK0060079531 | 252 | 1018.5 | DKK | 256662 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:28:07 | XCSE | 000127145 | B | DK0060079531 | 320 | 1016 | DKK | 325120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:31:13 | XCSE | 000135825 | B | DK0060079531 | 300 | 1015.5 | DKK | 304650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138738 | B | DK0060079531 | 200 | 1017 | DKK | 203400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138739 | B | DK0060079531 | 400 | 1017 | DKK | 406800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138740 | B | DK0060079531 | 400 | 1017 | DKK | 406800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138741 | B | DK0060079531 | 200 | 1017 | DKK | 203400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138742 | B | DK0060079531 | 200 | 1017 | DKK | 203400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:32:03 | XCSE | 000138743 | B | DK0060079531 | 300 | 1017 | DKK | 305100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:33:26 | XCSE | 000142852 | B | DK0060079531 | 290 | 1013 | DKK | 293770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:36:29 | XCSE | 000152482 | B | DK0060079531 | 69 | 1014 | DKK | 69966 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:36:29 | XCSE | 000152483 | B | DK0060079531 | 241 | 1014 | DKK | 244374 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:39:06 | XCSE | 000159316 | B | DK0060079531 | 174 | 1014 | DKK | 176436 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:39:06 | XCSE | 000159317 | B | DK0060079531 | 96 | 1014 | DKK | 97344 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:42:04 | XCSE | 000166810 | B | DK0060079531 | 380 | 1015.5 | DKK | 385890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:46:01 | XCSE | 000176932 | B | DK0060079531 | 340 | 1017 | DKK | 345780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:50:02 | XCSE | 000187535 | B | DK0060079531 | 340 | 1018.5 | DKK | 346290 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 09:55:55 | XCSE | 000202984 | B | DK0060079531 | 280 | 1018.5 | DKK | 285180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:00 | XCSE | 000219925 | B | DK0060079531 | 50 | 1019 | DKK | 50950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:00 | XCSE | 000219926 | B | DK0060079531 | 50 | 1019 | DKK | 50950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:00 | XCSE | 000219927 | B | DK0060079531 | 80 | 1019 | DKK | 81520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:00 | XCSE | 000219928 | B | DK0060079531 | 50 | 1019 | DKK | 50950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:00 | XCSE | 000219929 | B | DK0060079531 | 32 | 1019 | DKK | 32608 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:26 | XCSE | 000220867 | B | DK0060079531 | 69 | 1019 | DKK | 70311 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:04:26 | XCSE | 000220868 | B | DK0060079531 | 29 | 1019 | DKK | 29551 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:05:30 | XCSE | 000223186 | B | DK0060079531 | 104 | 1018 | DKK | 105872 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:05:30 | XCSE | 000223187 | B | DK0060079531 | 196 | 1018 | DKK | 199528 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:05:31 | XCSE | 000223218 | B | DK0060079531 | 24 | 1017 | DKK | 24408 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:05:31 | XCSE | 000223219 | B | DK0060079531 | 286 | 1017 | DKK | 290862 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:12:18 | XCSE | 000238927 | B | DK0060079531 | 300 | 1019 | DKK | 305700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:15:02 | XCSE | 000245988 | B | DK0060079531 | 289 | 1020 | DKK | 294780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:17:09 | XCSE | 000250458 | B | DK0060079531 | 1 | 1020 | DKK | 1020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:20:24 | XCSE | 000258054 | B | DK0060079531 | 270 | 1020.5 | DKK | 275535 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:27:46 | XCSE | 000274427 | B | DK0060079531 | 310 | 1020.5 | DKK | 316355 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:31:35 | XCSE | 000281634 | B | DK0060079531 | 51 | 1019.5 | DKK | 51994.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:31:35 | XCSE | 000281635 | B | DK0060079531 | 269 | 1019.5 | DKK | 274245.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:37:22 | XCSE | 000292518 | B | DK0060079531 | 152 | 1019.5 | DKK | 154964 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:38:01 | XCSE | 000293904 | B | DK0060079531 | 6 | 1019.5 | DKK | 6117 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:38:39 | XCSE | 000295115 | B | DK0060079531 | 400 | 1019.5 | DKK | 407800 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:38:39 | XCSE | 000295116 | B | DK0060079531 | 200 | 1019.5 | DKK | 203900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:38:39 | XCSE | 000295117 | B | DK0060079531 | 42 | 1019.5 | DKK | 42819 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:42:27 | XCSE | 000302103 | B | DK0060079531 | 188 | 1021 | DKK | 191948 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:42:27 | XCSE | 000302104 | B | DK0060079531 | 172 | 1021 | DKK | 175612 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:48:12 | XCSE | 000313856 | B | DK0060079531 | 30 | 1020.5 | DKK | 30615 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:48:12 | XCSE | 000313857 | B | DK0060079531 | 290 | 1020.5 | DKK | 295945 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:51:11 | XCSE | 000320140 | B | DK0060079531 | 33 | 1019 | DKK | 33627 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:51:59 | XCSE | 000322005 | B | DK0060079531 | 67 | 1020.5 | DKK | 68373.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:51:59 | XCSE | 000322019 | B | DK0060079531 | 3 | 1020.5 | DKK | 3061.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 10:52:53 | XCSE | V000322223 | B | DK0060079531 | 20000 | 1020.25 | DKK | 20405000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:39:16 | XCSE | 000505414 | B | DK0060079531 | 110 | 1020 | DKK | 112200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:39:31 | XCSE | 000505982 | B | DK0060079531 | 20 | 1019.5 | DKK | 20390 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:40:04 | XCSE | 000507194 | B | DK0060079531 | 5 | 1019.5 | DKK | 5097.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:40:14 | XCSE | 000507404 | B | DK0060079531 | 95 | 1019.5 | DKK | 96852.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:40:14 | XCSE | 000507409 | B | DK0060079531 | 35 | 1019.5 | DKK | 35682.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:40:14 | XCSE | 000507410 | B | DK0060079531 | 115 | 1019.5 | DKK | 117242.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:44:54 | XCSE | 000513683 | B | DK0060079531 | 128 | 1020 | DKK | 130560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:44:54 | XCSE | 000513684 | B | DK0060079531 | 22 | 1020 | DKK | 22440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:54:10 | XCSE | 000527098 | B | DK0060079531 | 73 | 1020 | DKK | 74460 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:54:10 | XCSE | 000527099 | B | DK0060079531 | 97 | 1020 | DKK | 98940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 12:56:23 | XCSE | 000530529 | B | DK0060079531 | 140 | 1020 | DKK | 142800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:05:40 | XCSE | 000545067 | B | DK0060079531 | 25 | 1020 | DKK | 25500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:05:40 | XCSE | 000545068 | B | DK0060079531 | 135 | 1020 | DKK | 137700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:07:33 | XCSE | 000548171 | B | DK0060079531 | 170 | 1020 | DKK | 173400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:09:20 | XCSE | 000551838 | B | DK0060079531 | 22 | 1019.5 | DKK | 22429 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:09:26 | XCSE | 000552033 | B | DK0060079531 | 178 | 1019.5 | DKK | 181471 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:12:57 | XCSE | 000557877 | B | DK0060079531 | 160 | 1019 | DKK | 163040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:17:31 | XCSE | 000564671 | B | DK0060079531 | 140 | 1019 | DKK | 142660 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:22:08 | XCSE | 000571842 | B | DK0060079531 | 180 | 1017 | DKK | 183060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:27:05 | XCSE | 000580439 | B | DK0060079531 | 95 | 1017 | DKK | 96615 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 13:37:01 | XCSE | V000591335 | B | DK0060079531 | 11386 | 1017.75 | DKK | 11588101.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 15:46:17 | XCSE | 000830717 | B | DK0060079531 | 140 | 1033.5 | DKK | 144690 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 15:47:28 | XCSE | 000833950 | B | DK0060079531 | 130 | 1031.5 | DKK | 134095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 15:53:00 | XCSE | 000846912 | B | DK0060079531 | 131 | 1033.5 | DKK | 135388.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 15:53:00 | XCSE | 000846913 | B | DK0060079531 | 29 | 1033.5 | DKK | 29971.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 15:55:09 | XCSE | 000852089 | B | DK0060079531 | 140 | 1033 | DKK | 144620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:00:07 | XCSE | 000864079 | B | DK0060079531 | 150 | 1034 | DKK | 155100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:04:15 | XCSE | 000873231 | B | DK0060079531 | 170 | 1035 | DKK | 175950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:06:34 | XCSE | 000878766 | B | DK0060079531 | 100 | 1034.5 | DKK | 103450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:06:34 | XCSE | 000878767 | B | DK0060079531 | 40 | 1034.5 | DKK | 41380 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:07:26 | XCSE | 000880925 | B | DK0060079531 | 120 | 1033 | DKK | 123960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:07:27 | XCSE | 000881029 | B | DK0060079531 | 150 | 1032 | DKK | 154800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:08:37 | XCSE | 000883408 | B | DK0060079531 | 220 | 1031 | DKK | 226820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:15:18 | XCSE | 000898997 | B | DK0060079531 | 160 | 1032 | DKK | 165120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:15:27 | XCSE | 000899642 | B | DK0060079531 | 120 | 1031.5 | DKK | 123780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:15:55 | XCSE | 000900816 | B | DK0060079531 | 93 | 1031 | DKK | 95883 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:15:55 | XCSE | 000900817 | B | DK0060079531 | 77 | 1031 | DKK | 79387 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:18:10 | XCSE | 000905515 | B | DK0060079531 | 150 | 1032.5 | DKK | 154875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:24:02 | XCSE | 000919844 | B | DK0060079531 | 50 | 1033 | DKK | 51650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:24:02 | XCSE | 000919845 | B | DK0060079531 | 60 | 1033 | DKK | 61980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:24:02 | XCSE | 000919846 | B | DK0060079531 | 33 | 1033 | DKK | 34089 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:24:02 | XCSE | 000919847 | B | DK0060079531 | 77 | 1033 | DKK | 79541 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:27:54 | XCSE | 000928494 | B | DK0060079531 | 170 | 1032 | DKK | 175440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:27:54 | XCSE | 000928495 | B | DK0060079531 | 30 | 1032 | DKK | 30960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:27:54 | XCSE | 000928496 | B | DK0060079531 | 80 | 1032 | DKK | 82560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:29:23 | XCSE | 000931588 | B | DK0060079531 | 102 | 1031 | DKK | 105162 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:29:23 | XCSE | 000931589 | B | DK0060079531 | 98 | 1031 | DKK | 101038 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:31:14 | XCSE | 000936197 | B | DK0060079531 | 54 | 1031 | DKK | 55674 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:31:14 | XCSE | 000936198 | B | DK0060079531 | 76 | 1031 | DKK | 78356 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:34:27 | XCSE | 000943281 | B | DK0060079531 | 140 | 1030.5 | DKK | 144270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:35:01 | XCSE | 000944294 | B | DK0060079531 | 50 | 1030 | DKK | 51500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:35:01 | XCSE | 000944295 | B | DK0060079531 | 50 | 1030 | DKK | 51500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:35:01 | XCSE | 000944296 | B | DK0060079531 | 60 | 1030 | DKK | 61800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:37:54 | XCSE | 000950792 | B | DK0060079531 | 110 | 1027.5 | DKK | 113025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:42:49 | XCSE | 000963004 | B | DK0060079531 | 24 | 1026.5 | DKK | 24636 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:44:40 | XCSE | 000967071 | B | DK0060079531 | 166 | 1026.5 | DKK | 170399 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:44:40 | XCSE | 000967072 | B | DK0060079531 | 8 | 1026.5 | DKK | 8212 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:44:40 | XCSE | 000967073 | B | DK0060079531 | 130 | 1026.5 | DKK | 133445 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:44:40 | XCSE | 000967074 | B | DK0060079531 | 32 | 1026.5 | DKK | 32848 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:45:01 | XCSE | 000968048 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:45:01 | XCSE | 000968049 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:45:01 | XCSE | 000968050 | B | DK0060079531 | 32 | 1026 | DKK | 32832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:45:01 | XCSE | 000968051 | B | DK0060079531 | 18 | 1026 | DKK | 18468 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:47:07 | XCSE | 000974388 | B | DK0060079531 | 150 | 1025.5 | DKK | 153825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:48:20 | XCSE | 000977367 | B | DK0060079531 | 110 | 1024.5 | DKK | 112695 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:50:19 | XCSE | 000981754 | B | DK0060079531 | 220 | 1024.5 | DKK | 225390 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:52:02 | XCSE | 000986420 | B | DK0060079531 | 13 | 1024 | DKK | 13312 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:52:02 | XCSE | 000986421 | B | DK0060079531 | 157 | 1024 | DKK | 160768 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:52:02 | XCSE | 000986428 | B | DK0060079531 | 50 | 1024 | DKK | 51200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 12/11/2020 | 16:52:02 | XCSE | 000986429 | B | DK0060079531 | 76 | 1024 | DKK | 77824 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:02:18 | XCSE | 000031916 | B | DK0060079531 | 200 | 1031 | DKK | 206200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:02:18 | XCSE | 000031917 | B | DK0060079531 | 400 | 1031 | DKK | 412400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:05:16 | XCSE | 000043554 | B | DK0060079531 | 280 | 1029 | DKK | 288120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:06:40 | XCSE | 000049645 | B | DK0060079531 | 400 | 1029.5 | DKK | 411800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:11:22 | XCSE | 000067785 | B | DK0060079531 | 120 | 1029 | DKK | 123480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:11:22 | XCSE | 000067786 | B | DK0060079531 | 99 | 1029 | DKK | 101871 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:11:22 | XCSE | 000067787 | B | DK0060079531 | 161 | 1029 | DKK | 165669 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:11:50 | XCSE | 000069309 | B | DK0060079531 | 200 | 1028.5 | DKK | 205700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:11:50 | XCSE | 000069310 | B | DK0060079531 | 180 | 1028.5 | DKK | 185130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:15:15 | XCSE | 000080456 | B | DK0060079531 | 59 | 1029 | DKK | 60711 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:15:15 | XCSE | 000080457 | B | DK0060079531 | 311 | 1029 | DKK | 320019 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:16:08 | XCSE | 000083519 | B | DK0060079531 | 280 | 1030 | DKK | 288400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:21:00 | XCSE | 000098056 | B | DK0060079531 | 310 | 1029 | DKK | 318990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:21:00 | XCSE | 000098057 | B | DK0060079531 | 70 | 1029 | DKK | 72030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:22:17 | XCSE | 000101837 | B | DK0060079531 | 56 | 1028.5 | DKK | 57596 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:22:17 | XCSE | 000101838 | B | DK0060079531 | 324 | 1028.5 | DKK | 333234 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:28:34 | XCSE | 000119698 | B | DK0060079531 | 150 | 1026 | DKK | 153900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:28:34 | XCSE | 000119699 | B | DK0060079531 | 170 | 1026 | DKK | 174420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:29:54 | XCSE | 000123432 | B | DK0060079531 | 24 | 1023.5 | DKK | 24564 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:29:54 | XCSE | 000123433 | B | DK0060079531 | 266 | 1023.5 | DKK | 272251 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:31:56 | XCSE | 000129091 | B | DK0060079531 | 300 | 1021.5 | DKK | 306450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:36:28 | XCSE | 000141072 | B | DK0060079531 | 119 | 1023.5 | DKK | 121796.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:36:28 | XCSE | 000141073 | B | DK0060079531 | 191 | 1023.5 | DKK | 195488.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:38:11 | XCSE | 000144938 | B | DK0060079531 | 23 | 1022.5 | DKK | 23517.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:38:11 | XCSE | 000144939 | B | DK0060079531 | 247 | 1022.5 | DKK | 252557.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:39:23 | XCSE | 000148593 | B | DK0060079531 | 14 | 1020.5 | DKK | 14287 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:39:23 | XCSE | 000148594 | B | DK0060079531 | 100 | 1020.5 | DKK | 102050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:39:23 | XCSE | 000148595 | B | DK0060079531 | 1586 | 1020.5 | DKK | 1618513 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:42:03 | XCSE | 000154306 | B | DK0060079531 | 140 | 1021 | DKK | 142940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:42:03 | XCSE | 000154307 | B | DK0060079531 | 240 | 1021 | DKK | 245040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:51:42 | XCSE | 000174373 | B | DK0060079531 | 340 | 1024 | DKK | 348160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:56:42 | XCSE | 000182776 | B | DK0060079531 | 90 | 1023.5 | DKK | 92115 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:56:42 | XCSE | 000182777 | B | DK0060079531 | 19 | 1023.5 | DKK | 19446.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 09:56:42 | XCSE | 000182778 | B | DK0060079531 | 171 | 1023.5 | DKK | 175018.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:03:27 | XCSE | 000196196 | B | DK0060079531 | 310 | 1023 | DKK | 317130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:03:27 | XCSE | 000196197 | B | DK0060079531 | 300 | 1023 | DKK | 306900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:04:29 | XCSE | 000198700 | B | DK0060079531 | 360 | 1022.5 | DKK | 368100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:08:32 | XCSE | 000206972 | B | DK0060079531 | 304 | 1021.5 | DKK | 310536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:08:32 | XCSE | 000206973 | B | DK0060079531 | 6 | 1021.5 | DKK | 6129 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:13:06 | XCSE | 000214942 | B | DK0060079531 | 61 | 1022 | DKK | 62342 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:13:06 | XCSE | 000214943 | B | DK0060079531 | 279 | 1022 | DKK | 285138 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:13:06 | XCSE | 000214945 | B | DK0060079531 | 300 | 1022 | DKK | 306600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:15:02 | XCSE | 000217834 | B | DK0060079531 | 250 | 1022.5 | DKK | 255625 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:15:02 | XCSE | 000217835 | B | DK0060079531 | 40 | 1022.5 | DKK | 40900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:31:16 | XCSE | 000247752 | B | DK0060079531 | 320 | 1026 | DKK | 328320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256485 | B | DK0060079531 | 20 | 1027.5 | DKK | 20550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256486 | B | DK0060079531 | 250 | 1027.5 | DKK | 256875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256495 | B | DK0060079531 | 50 | 1027.5 | DKK | 51375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256496 | B | DK0060079531 | 50 | 1027.5 | DKK | 51375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256497 | B | DK0060079531 | 31 | 1027.5 | DKK | 31852.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256498 | B | DK0060079531 | 72 | 1027.5 | DKK | 73980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256499 | B | DK0060079531 | 81 | 1027.5 | DKK | 83227.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:01 | XCSE | 000256500 | B | DK0060079531 | 100 | 1027.5 | DKK | 102750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:08 | XCSE | 000256727 | B | DK0060079531 | 25 | 1027.5 | DKK | 25687.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:08 | XCSE | 000256728 | B | DK0060079531 | 100 | 1027.5 | DKK | 102750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:36:17 | XCSE | 000257050 | B | DK0060079531 | 291 | 1027.5 | DKK | 299002.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:42:24 | XCSE | 000266565 | B | DK0060079531 | 360 | 1028 | DKK | 370080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:47:13 | XCSE | 000274798 | B | DK0060079531 | 178 | 1026 | DKK | 182628 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:47:13 | XCSE | 000274799 | B | DK0060079531 | 142 | 1026 | DKK | 145692 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:52:49 | XCSE | 000283437 | B | DK0060079531 | 50 | 1026 | DKK | 51300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:52:49 | XCSE | 000283464 | B | DK0060079531 | 158 | 1026 | DKK | 162108 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:52:49 | XCSE | 000283465 | B | DK0060079531 | 132 | 1026 | DKK | 135432 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:55:07 | XCSE | 000287137 | B | DK0060079531 | 50 | 1025.5 | DKK | 51275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:55:07 | XCSE | 000287138 | B | DK0060079531 | 50 | 1025.5 | DKK | 51275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:55:07 | XCSE | 000287139 | B | DK0060079531 | 59 | 1025.5 | DKK | 60504.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:55:07 | XCSE | 000287140 | B | DK0060079531 | 311 | 1025.5 | DKK | 318930.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 10:59:50 | XCSE | 000293634 | B | DK0060079531 | 310 | 1025 | DKK | 317750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:05:22 | XCSE | 000302848 | B | DK0060079531 | 70 | 1025 | DKK | 71750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:05:22 | XCSE | 000302849 | B | DK0060079531 | 50 | 1025 | DKK | 51250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:05:22 | XCSE | 000302850 | B | DK0060079531 | 180 | 1025 | DKK | 184500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:28 | XCSE | 000308924 | B | DK0060079531 | 90 | 1025 | DKK | 92250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:28 | XCSE | 000308925 | B | DK0060079531 | 50 | 1025 | DKK | 51250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:28 | XCSE | 000308926 | B | DK0060079531 | 40 | 1025 | DKK | 41000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:28 | XCSE | 000308927 | B | DK0060079531 | 81 | 1025 | DKK | 83025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:28 | XCSE | 000308928 | B | DK0060079531 | 46 | 1025 | DKK | 47150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:29 | XCSE | 000308939 | B | DK0060079531 | 62 | 1025 | DKK | 63550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:30 | XCSE | 000308969 | B | DK0060079531 | 35 | 1025 | DKK | 35875 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:30 | XCSE | 000308974 | B | DK0060079531 | 41 | 1025 | DKK | 42025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:09:30 | XCSE | 000309028 | B | DK0060079531 | 105 | 1025 | DKK | 107625 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:11:39 | XCSE | 000312524 | B | DK0060079531 | 300 | 1025 | DKK | 307500 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:16:00 | XCSE | 000318634 | B | DK0060079531 | 72 | 1025 | DKK | 73800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:19:23 | XCSE | 000324138 | B | DK0060079531 | 47 | 1026.5 | DKK | 48245.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:19:23 | XCSE | 000324139 | B | DK0060079531 | 211 | 1026.5 | DKK | 216591.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:19:23 | XCSE | 000324143 | B | DK0060079531 | 390 | 1026.5 | DKK | 400335 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:26:23 | XCSE | 000334111 | B | DK0060079531 | 300 | 1026.5 | DKK | 307950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:26:23 | XCSE | 000334112 | B | DK0060079531 | 30 | 1026.5 | DKK | 30795 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:31:54 | XCSE | 000342408 | B | DK0060079531 | 94 | 1026 | DKK | 96444 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:31:54 | XCSE | 000342409 | B | DK0060079531 | 286 | 1026 | DKK | 293436 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:39:08 | XCSE | 000352705 | B | DK0060079531 | 207 | 1026 | DKK | 212382 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:39:08 | XCSE | 000352706 | B | DK0060079531 | 84 | 1026 | DKK | 86184 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:39:08 | XCSE | 000352707 | B | DK0060079531 | 5 | 1026 | DKK | 5130 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:39:08 | XCSE | 000352708 | B | DK0060079531 | 4 | 1026 | DKK | 4104 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:43:38 | XCSE | 000358220 | B | DK0060079531 | 310 | 1025.5 | DKK | 317905 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:48:28 | XCSE | 000364708 | B | DK0060079531 | 280 | 1024.5 | DKK | 286860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:52:56 | XCSE | 000371382 | B | DK0060079531 | 150 | 1024.5 | DKK | 153675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:52:56 | XCSE | 000371403 | B | DK0060079531 | 91 | 1024.5 | DKK | 93229.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:53:09 | XCSE | 000371896 | B | DK0060079531 | 59 | 1024.5 | DKK | 60445.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 11:58:29 | XCSE | 000379867 | B | DK0060079531 | 270 | 1024.5 | DKK | 276615 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:01:18 | XCSE | 000384227 | B | DK0060079531 | 300 | 1024.5 | DKK | 307350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:03:42 | XCSE | 000389158 | B | DK0060079531 | 14 | 1023.5 | DKK | 14329 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:03:42 | XCSE | 000389166 | B | DK0060079531 | 175 | 1023.5 | DKK | 179112.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:03:42 | XCSE | 000389167 | B | DK0060079531 | 121 | 1023.5 | DKK | 123843.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:06:17 | XCSE | 000393014 | B | DK0060079531 | 300 | 1024.5 | DKK | 307350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:09:42 | XCSE | 000397160 | B | DK0060079531 | 203 | 1022.5 | DKK | 207567.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:09:42 | XCSE | 000397161 | B | DK0060079531 | 67 | 1022.5 | DKK | 68507.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:13:57 | XCSE | 000403016 | B | DK0060079531 | 340 | 1021 | DKK | 347140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:14:16 | XCSE | 000403665 | B | DK0060079531 | 4 | 1019.5 | DKK | 4078 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:14:16 | XCSE | 000403666 | B | DK0060079531 | 100 | 1019.5 | DKK | 101950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:30:33 | XCSE | 000423998 | B | DK0060079531 | 290 | 1024.5 | DKK | 297105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:31:38 | XCSE | 000425337 | B | DK0060079531 | 101 | 1024 | DKK | 103424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:31:38 | XCSE | 000425338 | B | DK0060079531 | 299 | 1024 | DKK | 306176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:40:21 | XCSE | 000435386 | B | DK0060079531 | 310 | 1024 | DKK | 317440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:43:37 | XCSE | 000438991 | B | DK0060079531 | 280 | 1023.5 | DKK | 286580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:48:49 | XCSE | 000445857 | B | DK0060079531 | 320 | 1023.5 | DKK | 327520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:48:49 | XCSE | 000445873 | B | DK0060079531 | 270 | 1022.5 | DKK | 276075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 12:48:49 | XCSE | 000445874 | B | DK0060079531 | 420 | 1022.5 | DKK | 429450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:15 | XCSE | 000465268 | B | DK0060079531 | 320 | 1022.5 | DKK | 327200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:15 | XCSE | 000465269 | B | DK0060079531 | 400 | 1022.5 | DKK | 409000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:15 | XCSE | 000465271 | B | DK0060079531 | 290 | 1022.5 | DKK | 296525 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465293 | B | DK0060079531 | 79 | 1022 | DKK | 80738 |

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465294 | B | DK0060079531 | 221 | 1022 | DKK | 225862 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465300 | B | DK0060079531 | 608 | 1022 | DKK | 621376 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465301 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465302 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465303 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465304 | B | DK0060079531 | 186 | 1022 | DKK | 190092 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465305 | B | DK0060079531 | 100 | 1022 | DKK | 102200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465311 | B | DK0060079531 | 14 | 1022 | DKK | 14308 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465320 | B | DK0060079531 | 140 | 1022 | DKK | 143080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465321 | B | DK0060079531 | 100 | 1022 | DKK | 102200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:16 | XCSE | 000465322 | B | DK0060079531 | 56 | 1022 | DKK | 57232 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:19 | XCSE | 000465389 | B | DK0060079531 | 4 | 1022 | DKK | 4088 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:04:20 | XCSE | 000465413 | B | DK0060079531 | 71 | 1022 | DKK | 72562 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469496 | B | DK0060079531 | 229 | 1022 | DKK | 234038 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469501 | B | DK0060079531 | 67 | 1022 | DKK | 68474 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469502 | B | DK0060079531 | 13 | 1022 | DKK | 13286 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469503 | B | DK0060079531 | 220 | 1022 | DKK | 224840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469504 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469505 | B | DK0060079531 | 300 | 1022 | DKK | 306600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469506 | B | DK0060079531 | 50 | 1022 | DKK | 51100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469507 | B | DK0060079531 | 300 | 1022 | DKK | 306600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:07:32 | XCSE | 000469508 | B | DK0060079531 | 42 | 1022 | DKK | 42924 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:19:10 | XCSE | 000482409 | B | DK0060079531 | 200 | 1022 | DKK | 204400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:19:10 | XCSE | 000482410 | B | DK0060079531 | 160 | 1022 | DKK | 163520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:19:10 | XCSE | 000482414 | B | DK0060079531 | 180 | 1022 | DKK | 183960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494209 | B | DK0060079531 | 210 | 1022 | DKK | 214620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494213 | B | DK0060079531 | 200 | 1021.5 | DKK | 204300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494240 | B | DK0060079531 | 50 | 1021 | DKK | 51050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494241 | B | DK0060079531 | 40 | 1021.5 | DKK | 40860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494242 | B | DK0060079531 | 50 | 1021.5 | DKK | 51075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494243 | B | DK0060079531 | 66 | 1021.5 | DKK | 67419 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:28:56 | XCSE | 000494244 | B | DK0060079531 | 14 | 1021.5 | DKK | 14301 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:38:20 | XCSE | 000506202 | B | DK0060079531 | 200 | 1020.5 | DKK | 204100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:38:22 | XCSE | 000506244 | B | DK0060079531 | 150 | 1019.5 | DKK | 152925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:38:22 | XCSE | 000506247 | B | DK0060079531 | 81 | 1019.5 | DKK | 82579.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:38:23 | XCSE | 000506248 | B | DK0060079531 | 89 | 1019.5 | DKK | 90735.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:38:23 | XCSE | 000506249 | B | DK0060079531 | 190 | 1019.5 | DKK | 193705 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:48:22 | XCSE | 000517972 | B | DK0060079531 | 180 | 1021.5 | DKK | 183870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:56:03 | XCSE | 000527366 | B | DK0060079531 | 210 | 1022 | DKK | 214620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:57:07 | XCSE | 000528696 | B | DK0060079531 | 65 | 1022 | DKK | 66430 |

Share repurchase specification

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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 Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:57:07 | XCSE | 000528697 | B | DK0060079531 | 155 | 1022 | DKK | 158410 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:58:00 | XCSE | 000529827 | B | DK0060079531 | 70 | 1022 | DKK | 71540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:58:00 | XCSE | 000529828 | B | DK0060079531 | 35 | 1022 | DKK | 35770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:58:01 | XCSE | 000529833 | B | DK0060079531 | 27 | 1022 | DKK | 27594 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 13:58:01 | XCSE | 000529834 | B | DK0060079531 | 28 | 1022 | DKK | 28616 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:03:09 | XCSE | 000536596 | B | DK0060079531 | 170 | 1022 | DKK | 173740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:03:41 | XCSE | 000537621 | B | DK0060079531 | 190 | 1022.5 | DKK | 194275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:14 | XCSE | 000546080 | B | DK0060079531 | 7 | 1023 | DKK | 7161 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:14 | XCSE | 000546081 | B | DK0060079531 | 283 | 1023 | DKK | 289509 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:14 | XCSE | 000546089 | B | DK0060079531 | 414 | 1023 | DKK | 423522 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:14 | XCSE | 000546090 | B | DK0060079531 | 219 | 1023 | DKK | 224037 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:14 | XCSE | 000546091 | B | DK0060079531 | 167 | 1023 | DKK | 170841 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:19 | XCSE | 000546292 | B | DK0060079531 | 263 | 1022.5 | DKK | 268917.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:10:19 | XCSE | 000546293 | B | DK0060079531 | 17 | 1022.5 | DKK | 17382.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:12:14 | XCSE | 000548510 | B | DK0060079531 | 180 | 1022 | DKK | 183960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:18:09 | XCSE | 000555939 | B | DK0060079531 | 300 | 1021.5 | DKK | 306450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:21:24 | XCSE | 000560147 | B | DK0060079531 | 200 | 1021.5 | DKK | 204300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:24:31 | XCSE | 000564170 | B | DK0060079531 | 5 | 1023.5 | DKK | 5117.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:24:31 | XCSE | 000564171 | B | DK0060079531 | 225 | 1023.5 | DKK | 230287.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:28:51 | XCSE | 000569058 | B | DK0060079531 | 12 | 1024 | DKK | 12288 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:29:00 | XCSE | 000569187 | B | DK0060079531 | 158 | 1024.5 | DKK | 161871 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:33:01 | XCSE | 000575288 | B | DK0060079531 | 280 | 1023.5 | DKK | 286580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:33:01 | XCSE | 000575311 | B | DK0060079531 | 50 | 1023.5 | DKK | 51175 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:33:01 | XCSE | 000575312 | B | DK0060079531 | 32 | 1023.5 | DKK | 32752 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:33:01 | XCSE | 000575313 | B | DK0060079531 | 118 | 1023.5 | DKK | 120773 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 14:49:30 | XCSE | V000591745 | B | DK0060079531 | 15700 | 1022 | DKK | 16045400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:03:18 | XCSE | 000618296 | B | DK0060079531 | 41 | 1020 | DKK | 41820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:03:18 | XCSE | 000618297 | B | DK0060079531 | 79 | 1020 | DKK | 80580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:17:05 | XCSE | 000637804 | B | DK0060079531 | 110 | 1019 | DKK | 112090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:22:07 | XCSE | 000644444 | B | DK0060079531 | 150 | 1018.5 | DKK | 152775 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:22:07 | XCSE | 000644447 | B | DK0060079531 | 49 | 1018.5 | DKK | 49906.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:22:07 | XCSE | 000644448 | B | DK0060079531 | 161 | 1018.5 | DKK | 163978.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:27:34 | XCSE | 000651837 | B | DK0060079531 | 160 | 1019 | DKK | 163040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:30:48 | XCSE | 000657782 | B | DK0060079531 | 140 | 1019.5 | DKK | 142730 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:33:21 | XCSE | 000664579 | B | DK0060079531 | 130 | 1018 | DKK | 132340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:33:21 | XCSE | 000664580 | B | DK0060079531 | 30 | 1018 | DKK | 30540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:40:27 | XCSE | 000679890 | B | DK0060079531 | 110 | 1017.5 | DKK | 111925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:45:58 | XCSE | 000691138 | B | DK0060079531 | 95 | 1015.5 | DKK | 96472.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:51:04 | XCSE | 000701421 | B | DK0060079531 | 160 | 1016 | DKK | 162560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 15:57:09 | XCSE | 000713845 | B | DK0060079531 | 120 | 1017 | DKK | 122040 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:00:42 | XCSE | 000721403 | B | DK0060079531 | 130 | 1017 | DKK | 132210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:00:42 | XCSE | 000721404 | B | DK0060079531 | 70 | 1017 | DKK | 71190 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:00:42 | XCSE | 000721410 | B | DK0060079531 | 190 | 1017 | DKK | 193230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:03:09 | XCSE | 000726867 | B | DK0060079531 | 120 | 1018 | DKK | 122160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:10:20 | XCSE | 000741472 | B | DK0060079531 | 4 | 1019 | DKK | 4076 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:11:06 | XCSE | 000743108 | B | DK0060079531 | 29 | 1019 | DKK | 29551 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:11:19 | XCSE | 000743708 | B | DK0060079531 | 97 | 1019 | DKK | 98843 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:13:47 | XCSE | 000748929 | B | DK0060079531 | 170 | 1018.5 | DKK | 173145 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:17:41 | XCSE | 000757238 | B | DK0060079531 | 190 | 1018.5 | DKK | 193515 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763248 | B | DK0060079531 | 67 | 1018 | DKK | 68206 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763249 | B | DK0060079531 | 153 | 1018 | DKK | 155754 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763251 | B | DK0060079531 | 125 | 1018 | DKK | 127250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763252 | B | DK0060079531 | 75 | 1018 | DKK | 76350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763255 | B | DK0060079531 | 150 | 1018 | DKK | 152700 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763260 | B | DK0060079531 | 170 | 1018 | DKK | 173060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763263 | B | DK0060079531 | 50 | 1018 | DKK | 50900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763264 | B | DK0060079531 | 50 | 1018 | DKK | 50900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763265 | B | DK0060079531 | 35 | 1018 | DKK | 35630 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:21:00 | XCSE | 000763266 | B | DK0060079531 | 25 | 1018 | DKK | 25450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:29:20 | XCSE | 000779843 | B | DK0060079531 | 190 | 1018.5 | DKK | 193515 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:32:39 | XCSE | 000786242 | B | DK0060079531 | 170 | 1018 | DKK | 173060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:33:51 | XCSE | 000788852 | B | DK0060079531 | 13 | 1017.5 | DKK | 13227.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:35:47 | XCSE | 000792966 | B | DK0060079531 | 157 | 1018 | DKK | 159826 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:35:47 | XCSE | 000792968 | B | DK0060079531 | 10 | 1018 | DKK | 10180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:35:47 | XCSE | 000792969 | B | DK0060079531 | 100 | 1018 | DKK | 101800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:35:47 | XCSE | 000792970 | B | DK0060079531 | 90 | 1018 | DKK | 91620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:38:06 | XCSE | 000798276 | B | DK0060079531 | 49 | 1017.5 | DKK | 49857.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:39:19 | XCSE | 000801099 | B | DK0060079531 | 121 | 1018 | DKK | 123178 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:41:26 | XCSE | 000805867 | B | DK0060079531 | 150 | 1017.5 | DKK | 152625 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:41:26 | XCSE | 000805872 | B | DK0060079531 | 190 | 1017 | DKK | 193230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:41:26 | XCSE | 000805880 | B | DK0060079531 | 160 | 1016.5 | DKK | 162640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:41:26 | XCSE | 000805881 | B | DK0060079531 | 120 | 1016.5 | DKK | 121980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:44:44 | XCSE | 000812269 | B | DK0060079531 | 220 | 1016.5 | DKK | 223630 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:45:52 | XCSE | 000814490 | B | DK0060079531 | 140 | 1015 | DKK | 142100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:48:33 | XCSE | 000820471 | B | DK0060079531 | 230 | 1018 | DKK | 234140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825557 | B | DK0060079531 | 100 | 1018 | DKK | 101800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825558 | B | DK0060079531 | 20 | 1018 | DKK | 20360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825560 | B | DK0060079531 | 50 | 1018.5 | DKK | 50925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825561 | B | DK0060079531 | 40 | 1018.5 | DKK | 40740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825562 | B | DK0060079531 | 40 | 1018.5 | DKK | 40740 |

Share repurchase specification

From 09/11/2020 to 15/11/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:02 | XCSE | 000825563 | B | DK0060079531 | 70 | 1018.5 | DKK | 71295 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:51:10 | XCSE | 000825987 | B | DK0060079531 | 180 | 1017.5 | DKK | 183150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:11 | XCSE | 000830405 | B | DK0060079531 | 17 | 1016.5 | DKK | 17280.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:12 | XCSE | 000830428 | B | DK0060079531 | 5 | 1016.5 | DKK | 5082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:26 | XCSE | 000830855 | B | DK0060079531 | 30 | 1017 | DKK | 30510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:26 | XCSE | 000830856 | B | DK0060079531 | 65 | 1017 | DKK | 66105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:26 | XCSE | 000830860 | B | DK0060079531 | 28 | 1017 | DKK | 28476 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:46 | XCSE | 000831766 | B | DK0060079531 | 12 | 1017.5 | DKK | 12210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:46 | XCSE | 000831767 | B | DK0060079531 | 35 | 1017.5 | DKK | 35612.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:46 | XCSE | 000831768 | B | DK0060079531 | 33 | 1017.5 | DKK | 33577.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 13/11/2020 | 16:53:51 | XCSE | 000831957 | B | DK0060079531 | 86 | 1017.5 | DKK | 87505 |