

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 07/12/2020 | 09:01:44 | XCSE | 000041378 | B | DK0060079531 | 26 | 989.8 | DKK | 25734.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:44 | XCSE | 000041379 | B | DK0060079531 | 194 | 989.8 | DKK | 192021.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | CHIX | 1C8Q000Y9 | B | DK0060079531 | 32 | 989.4 | DKK | 31660.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | XCSE | 000041736 | B | DK0060079531 | 214 | 989.4 | DKK | 211731.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | XCSE | 000041737 | B | DK0060079531 | 296 | 989.4 | DKK | 292862.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | XCSE | 000041738 | B | DK0060079531 | 82 | 989.4 | DKK | 81130.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | XCSE | 000041739 | B | DK0060079531 | 214 | 989.4 | DKK | 211731.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:01:48 | XCSE | 000041753 | B | DK0060079531 | 296 | 989.4 | DKK | 292862.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:08:40 | XCSE | 000075894 | B | DK0060079531 | 41 | 993.8 | DKK | 40745.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:08:40 | XCSE | 000075895 | B | DK0060079531 | 119 | 993.8 | DKK | 118262.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:10:16 | XCSE | 000082758 | B | DK0060079531 | 31 | 992.8 | DKK | 30776.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:10:16 | XCSE | 000082759 | B | DK0060079531 | 169 | 992.8 | DKK | 167783.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:11:30 | XCSE | 000087612 | B | DK0060079531 | 33 | 992.8 | DKK | 32762.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:11:30 | XCSE | 000087613 | B | DK0060079531 | 157 | 992.8 | DKK | 155869.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099914 | B | DK0060079531 | 185 | 991 | DKK | 183335 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099915 | B | DK0060079531 | 200 | 991 | DKK | 198200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099916 | B | DK0060079531 | 858 | 991 | DKK | 850278 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099917 | B | DK0060079531 | 858 | 991 | DKK | 850278 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099918 | B | DK0060079531 | 858 | 991 | DKK | 850278 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099919 | B | DK0060079531 | 4 | 991 | DKK | 3964 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099921 | B | DK0060079531 | 217 | 991 | DKK | 215047 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:14:43 | XCSE | 000099922 | B | DK0060079531 | 820 | 991 | DKK | 812620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:15:06 | XCSE | 000101309 | B | DK0060079531 | 190 | 992 | DKK | 188480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:17:04 | XCSE | 000108102 | B | DK0060079531 | 100 | 990.6 | DKK | 99060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:17:46 | XCSE | 000110158 | B | DK0060079531 | 35 | 989.6 | DKK | 34636 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:21:12 | XCSE | 000122810 | B | DK0060079531 | 190 | 992.6 | DKK | 188594 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:25:22 | XCSE | 000136429 | B | DK0060079531 | 160 | 991.4 | DKK | 158624 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:28:28 | XCSE | 000146777 | B | DK0060079531 | 26 | 990.2 | DKK | 25745.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:28:28 | XCSE | 000146778 | B | DK0060079531 | 50 | 990.2 | DKK | 49510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:29:03 | XCSE | 000148396 | B | DK0060079531 | 40 | 990.2 | DKK | 39608 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:29:03 | XCSE | 000148397 | B | DK0060079531 | 14 | 990.2 | DKK | 13862.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165412 | B | DK0060079531 | 25 | 993.4 | DKK | 24835 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165413 | B | DK0060079531 | 4 | 993.4 | DKK | 3973.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165414 | B | DK0060079531 | 16 | 993.4 | DKK | 15894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165415 | B | DK0060079531 | 10 | 993.4 | DKK | 9934 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165416 | B | DK0060079531 | 3 | 993.4 | DKK | 2980.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:35:16 | XCSE | 000165417 | B | DK0060079531 | 23 | 993.4 | DKK | 22848.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:00 | XCSE | 000167534 | B | DK0060079531 | 109 | 994.2 | DKK | 108367.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:00 | XCSE | 000167535 | B | DK0060079531 | 70 | 994.2 | DKK | 69594 |

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|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:04 | XCSE | 000167672 | B | DK0060079531 | 117 | 994.4 | DKK | 116344.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:04 | XCSE | 000167673 | B | DK0060079531 | 3 | 994.4 | DKK | 2983.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:41 | XCSE | 000169126 | B | DK0060079531 | 14 | 994.2 | DKK | 13918.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:41 | XCSE | 000169127 | B | DK0060079531 | 297 | 994.2 | DKK | 295277.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:41 | XCSE | 000169128 | B | DK0060079531 | 18 | 994.2 | DKK | 17895.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:36:41 | XCSE | 000169129 | B | DK0060079531 | 161 | 994.2 | DKK | 160066.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:40:27 | XCSE | 000177573 | B | DK0060079531 | 160 | 992.2 | DKK | 158752 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:45:45 | XCSE | 000191572 | B | DK0060079531 | 170 | 990.2 | DKK | 168334 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:26 | XCSE | 000200958 | B | DK0060079531 | 16 | 990.6 | DKK | 15849.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:26 | XCSE | 000200959 | B | DK0060079531 | 114 | 990.6 | DKK | 112928.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | CHIX | 1C8Q00JBC | B | DK0060079531 | 27 | 989.6 | DKK | 26719.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201636 | B | DK0060079531 | 173 | 989.6 | DKK | 171200.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201637 | B | DK0060079531 | 307 | 989.6 | DKK | 303807.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201639 | B | DK0060079531 | 407 | 989.6 | DKK | 402767.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201640 | B | DK0060079531 | 157 | 989.6 | DKK | 155367.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201641 | B | DK0060079531 | 50 | 989.6 | DKK | 49480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201642 | B | DK0060079531 | 400 | 989.6 | DKK | 395840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201643 | B | DK0060079531 | 50 | 989.6 | DKK | 49480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201644 | B | DK0060079531 | 65 | 989.6 | DKK | 64324 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:49:36 | XCSE | 000201646 | B | DK0060079531 | 195 | 989.6 | DKK | 192972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:55:03 | XCSE | 000213373 | B | DK0060079531 | 45 | 990.2 | DKK | 44559 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:56:02 | XCSE | 000215289 | B | DK0060079531 | 16 | 992.2 | DKK | 15875.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:56:20 | XCSE | 000215825 | B | DK0060079531 | 99 | 992.2 | DKK | 98227.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:59:09 | XCSE | 000221113 | B | DK0060079531 | 26 | 992.4 | DKK | 25802.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:59:09 | XCSE | 000221114 | B | DK0060079531 | 28 | 992.4 | DKK | 27787.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:59:09 | XCSE | 000221115 | B | DK0060079531 | 2 | 992.4 | DKK | 1984.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 09:59:09 | XCSE | 000221119 | B | DK0060079531 | 44 | 992.4 | DKK | 43665.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:03:18 | XCSE | 000230283 | B | DK0060079531 | 10 | 991.8 | DKK | 9918 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:06:27 | XCSE | 000237510 | B | DK0060079531 | 59 | 993.2 | DKK | 58598.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:06:27 | XCSE | 000237511 | B | DK0060079531 | 101 | 993.2 | DKK | 100313.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:07:07 | XCSE | 000238865 | B | DK0060079531 | 52 | 992.8 | DKK | 51625.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:07:21 | XCSE | 000239660 | B | DK0060079531 | 34 | 992.8 | DKK | 33755.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:07:21 | XCSE | 000239661 | B | DK0060079531 | 84 | 992.8 | DKK | 83395.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:10:05 | XCSE | 000245295 | B | DK0060079531 | 29 | 991.6 | DKK | 28756.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:10:05 | XCSE | 000245296 | B | DK0060079531 | 79 | 991.6 | DKK | 78336.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:10:05 | XCSE | 000245297 | B | DK0060079531 | 52 | 991.6 | DKK | 51563.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:14:24 | XCSE | 000253219 | B | DK0060079531 | 1 | 992.2 | DKK | 992.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:14:24 | XCSE | 000253221 | B | DK0060079531 | 16 | 992.2 | DKK | 15875.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:14:46 | XCSE | 000253684 | B | DK0060079531 | 118 | 992.2 | DKK | 117079.6 |

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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 | 07/12/2020 | 10:14:46 | XCSE | 000253685 | B | DK0060079531 | 35 | 992.2 | DKK | 34727 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:17:02 | XCSE | 000257511 | B | DK0060079531 | 100 | 991.4 | DKK | 99140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:26:33 | XCSE | 000273192 | B | DK0060079531 | 40 | 990.6 | DKK | 39624 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:26:33 | XCSE | 000273193 | B | DK0060079531 | 100 | 990.6 | DKK | 99060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:26:51 | XCSE | 000273749 | B | DK0060079531 | 4 | 990.6 | DKK | 3962.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:28:57 | XCSE | 000277606 | B | DK0060079531 | 26 | 991 | DKK | 25766 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:36:10 | XCSE | 000290972 | B | DK0060079531 | 150 | 991.2 | DKK | 148680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:36:25 | XCSE | 000291450 | B | DK0060079531 | 380 | 990.8 | DKK | 376504 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:43:55 | XCSE | 000303609 | B | DK0060079531 | 160 | 989.4 | DKK | 158304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:48:11 | XCSE | 000309793 | B | DK0060079531 | 110 | 991 | DKK | 109010 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:52:39 | XCSE | 000316815 | B | DK0060079531 | 147 | 990.4 | DKK | 145588.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:52:39 | XCSE | 000316816 | B | DK0060079531 | 33 | 990.4 | DKK | 32683.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322001 | B | DK0060079531 | 167 | 990 | DKK | 165330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322002 | B | DK0060079531 | 375 | 990 | DKK | 371250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322003 | B | DK0060079531 | 140 | 990 | DKK | 138600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322005 | B | DK0060079531 | 548 | 990 | DKK | 542520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322006 | B | DK0060079531 | 548 | 990 | DKK | 542520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322007 | B | DK0060079531 | 311 | 990 | DKK | 307890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322008 | B | DK0060079531 | 60 | 990 | DKK | 59400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322009 | B | DK0060079531 | 200 | 990 | DKK | 198000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322010 | B | DK0060079531 | 60 | 990 | DKK | 59400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322011 | B | DK0060079531 | 542 | 990 | DKK | 536580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 10:56:07 | XCSE | 000322012 | B | DK0060079531 | 189 | 990 | DKK | 187110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:02:01 | XCSE | 000330679 | B | DK0060079531 | 33 | 989.6 | DKK | 32656.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:02:09 | XCSE | 000330909 | B | DK0060079531 | 37 | 989.6 | DKK | 36615.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:03:28 | XCSE | 000332753 | B | DK0060079531 | 44 | 989.6 | DKK | 43542.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:03:28 | XCSE | 000332755 | B | DK0060079531 | 26 | 989.6 | DKK | 25729.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:09:19 | XCSE | 000342327 | B | DK0060079531 | 270 | 989.6 | DKK | 267192 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:38 | XCSE | 000348720 | B | DK0060079531 | 2 | 990 | DKK | 1980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:43 | XCSE | 000348832 | B | DK0060079531 | 11 | 990 | DKK | 10890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:43 | XCSE | 000348833 | B | DK0060079531 | 24 | 990 | DKK | 23760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:43 | XCSE | 000348834 | B | DK0060079531 | 35 | 990 | DKK | 34650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:43 | XCSE | 000348835 | B | DK0060079531 | 2 | 990 | DKK | 1980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:13:43 | XCSE | 000348836 | B | DK0060079531 | 36 | 990 | DKK | 35640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:18:52 | XCSE | 000356519 | B | DK0060079531 | 17 | 990.6 | DKK | 16840.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:18:52 | XCSE | 000356520 | B | DK0060079531 | 173 | 990.6 | DKK | 171373.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:23:47 | XCSE | 000364077 | B | DK0060079531 | 33 | 990.2 | DKK | 32676.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:23:47 | XCSE | 000364078 | B | DK0060079531 | 13 | 990.2 | DKK | 12872.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:23:47 | XCSE | 000364079 | B | DK0060079531 | 80 | 990.2 | DKK | 79216 |

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 | 07/12/2020 | 11:23:47 | XCSE | 000364080 | B | DK0060079531 | 24 | 990.2 | DKK | 23764.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:28:30 | XCSE | 000370849 | B | DK0060079531 | 9 | 990 | DKK | 8910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:28:30 | XCSE | 000370850 | B | DK0060079531 | 35 | 990 | DKK | 34650 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:28:30 | XCSE | 000370851 | B | DK0060079531 | 10 | 990 | DKK | 9900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:28:30 | XCSE | 000370853 | B | DK0060079531 | 86 | 990 | DKK | 85140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382717 | B | DK0060079531 | 33 | 992 | DKK | 32736 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382718 | B | DK0060079531 | 38 | 992 | DKK | 37696 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382719 | B | DK0060079531 | 39 | 992 | DKK | 38688 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382720 | B | DK0060079531 | 3 | 992 | DKK | 2976 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382721 | B | DK0060079531 | 42 | 992 | DKK | 41664 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:36:23 | XCSE | 000382722 | B | DK0060079531 | 5 | 992 | DKK | 4960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:36 | XCSE | 000399097 | B | DK0060079531 | 34 | 992.8 | DKK | 33755.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:36 | XCSE | 000399098 | B | DK0060079531 | 24 | 992.8 | DKK | 23827.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:36 | XCSE | 000399099 | B | DK0060079531 | 2 | 992.8 | DKK | 1985.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:36 | XCSE | 000399100 | B | DK0060079531 | 11 | 992.8 | DKK | 10920.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:36 | XCSE | 000399101 | B | DK0060079531 | 26 | 992.8 | DKK | 25812.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:49:45 | XCSE | 000399250 | B | DK0060079531 | 43 | 992.8 | DKK | 42690.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:50:27 | XCSE | 000400231 | B | DK0060079531 | 47 | 992 | DKK | 46624 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:52:13 | XCSE | 000402971 | B | DK0060079531 | 50 | 993.8 | DKK | 49690 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:52:13 | XCSE | 000402972 | B | DK0060079531 | 50 | 993.8 | DKK | 49690 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:52:13 | XCSE | 000402973 | B | DK0060079531 | 23 | 993.8 | DKK | 22857.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:56:01 | XCSE | 000408046 | B | DK0060079531 | 50 | 991.6 | DKK | 49580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 11:56:01 | XCSE | 000408047 | B | DK0060079531 | 100 | 991.6 | DKK | 99160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | AQXE | 102894923-6 | B | DK0060079531 | 39 | 988.6 | DKK | 38555.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | AQXE | 102924923-6 | B | DK0060079531 | 8 | 988.6 | DKK | 7908.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | CHIX | 1C8Q01GG3 | B | DK0060079531 | 9 | 988.6 | DKK | 8897.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | CHIX | 1C8Q01GG4 | B | DK0060079531 | 15 | 988.6 | DKK | 14829 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | CHIX | 1C8Q01GG5 | B | DK0060079531 | 101 | 988.6 | DKK | 99848.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416966 | B | DK0060079531 | 382 | 988.6 | DKK | 377645.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416967 | B | DK0060079531 | 701 | 988.6 | DKK | 693008.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416968 | B | DK0060079531 | 50 | 988.6 | DKK | 49430 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416969 | B | DK0060079531 | 50 | 988.6 | DKK | 49430 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416970 | B | DK0060079531 | 701 | 988.6 | DKK | 693008.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416971 | B | DK0060079531 | 19 | 988.6 | DKK | 18783.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416972 | B | DK0060079531 | 796 | 988.6 | DKK | 786925.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416973 | B | DK0060079531 | 1407 | 988.6 | DKK | 1390960.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416974 | B | DK0060079531 | 50 | 988.6 | DKK | 49430 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416980 | B | DK0060079531 | 140 | 988.6 | DKK | 138404 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:01:48 | XCSE | 000416986 | B | DK0060079531 | 99 | 988.6 | DKK | 97871.4 |

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 | 07/12/2020 | 12:01:48 | XCSE | 000416987 | B | DK0060079531 | 433 | 988.6 | DKK | 428063.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:04:24 | XCSE | 000420753 | B | DK0060079531 | 102 | 988 | DKK | 100776 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:04:24 | XCSE | 000420754 | B | DK0060079531 | 28 | 988 | DKK | 27664 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:10:24 | XCSE | 000429446 | B | DK0060079531 | 160 | 988.2 | DKK | 158112 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:21:04 | XCSE | 000443317 | B | DK0060079531 | 25 | 990.8 | DKK | 24770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:21:04 | XCSE | 000443318 | B | DK0060079531 | 27 | 990.8 | DKK | 26751.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:21:04 | XCSE | 000443319 | B | DK0060079531 | 25 | 990.8 | DKK | 24770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:21:04 | XCSE | 000443320 | B | DK0060079531 | 27 | 990.8 | DKK | 26751.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:21:04 | XCSE | 000443321 | B | DK0060079531 | 16 | 990.8 | DKK | 15852.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:25:09 | XCSE | 000448553 | B | DK0060079531 | 50 | 990.6 | DKK | 49530 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:25:09 | XCSE | 000448554 | B | DK0060079531 | 50 | 990.6 | DKK | 49530 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:25:09 | XCSE | 000448555 | B | DK0060079531 | 50 | 990.6 | DKK | 49530 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:25:09 | XCSE | 000448556 | B | DK0060079531 | 60 | 990.6 | DKK | 59436 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:29:16 | XCSE | 000453803 | B | DK0060079531 | 19 | 991.4 | DKK | 18836.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:29:16 | XCSE | 000453804 | B | DK0060079531 | 121 | 991.4 | DKK | 119959.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:33:59 | XCSE | 000460074 | B | DK0060079531 | 50 | 992.4 | DKK | 49620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:33:59 | XCSE | 000460075 | B | DK0060079531 | 50 | 992.4 | DKK | 49620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:33:59 | XCSE | 000460076 | B | DK0060079531 | 20 | 992.4 | DKK | 19848 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:02 | XCSE | 000472964 | B | DK0060079531 | 25 | 991.4 | DKK | 24785 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:02 | XCSE | 000472965 | B | DK0060079531 | 27 | 991.4 | DKK | 26767.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:02 | XCSE | 000472966 | B | DK0060079531 | 11 | 991.4 | DKK | 10905.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:02 | XCSE | 000472967 | B | DK0060079531 | 15 | 991.4 | DKK | 14871 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:02 | XCSE | 000472968 | B | DK0060079531 | 13 | 991.4 | DKK | 12888.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:04 | XCSE | 000473000 | B | DK0060079531 | 59 | 991.4 | DKK | 58492.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:04 | XCSE | 000473006 | B | DK0060079531 | 31 | 991.2 | DKK | 30727.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:09 | XCSE | 000473106 | B | DK0060079531 | 26 | 991.2 | DKK | 25771.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:10 | XCSE | 000473128 | B | DK0060079531 | 15 | 991.2 | DKK | 14868 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:16 | XCSE | 000473194 | B | DK0060079531 | 3 | 991.2 | DKK | 2973.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:52 | XCSE | 000474088 | B | DK0060079531 | 21 | 991.2 | DKK | 20815.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:43:52 | XCSE | 000474089 | B | DK0060079531 | 14 | 991.2 | DKK | 13876.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:55:53 | XCSE | 000490998 | B | DK0060079531 | 173 | 991.6 | DKK | 171546.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:55:53 | XCSE | 000490999 | B | DK0060079531 | 7 | 991.6 | DKK | 6941.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 12:59:25 | XCSE | 000495410 | B | DK0060079531 | 180 | 991.6 | DKK | 178488 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:06:56 | XCSE | 000505132 | B | DK0060079531 | 130 | 991.6 | DKK | 128908 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:16:58 | XCSE | 000516520 | B | DK0060079531 | 9 | 991.8 | DKK | 8926.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:16:58 | XCSE | 000516521 | B | DK0060079531 | 5 | 991.8 | DKK | 4959 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:16:58 | XCSE | 000516522 | B | DK0060079531 | 136 | 991.8 | DKK | 134884.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:19:51 | XCSE | 000520325 | B | DK0060079531 | 43 | 991.2 | DKK | 42621.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:19:51 | XCSE | 000520326 | B | DK0060079531 | 77 | 991.2 | DKK | 76322.4 |

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 | 07/12/2020 | 13:29:40 | XCSE | 000532552 | B | DK0060079531 | 105 | 991.4 | DKK | 104097 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:29:40 | XCSE | 000532553 | B | DK0060079531 | 65 | 991.4 | DKK | 64441 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:41 | XCSE | 000547546 | B | DK0060079531 | 60 | 992.2 | DKK | 59532 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:41 | XCSE | 000547547 | B | DK0060079531 | 50 | 992.2 | DKK | 49610 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:45 | XCSE | 000547721 | B | DK0060079531 | 8 | 992.6 | DKK | 7940.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:45 | XCSE | 000547722 | B | DK0060079531 | 122 | 992.6 | DKK | 121097.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:46 | XCSE | 000547764 | B | DK0060079531 | 16 | 992.6 | DKK | 15881.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:46 | XCSE | 000547765 | B | DK0060079531 | 6 | 992.6 | DKK | 5955.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:47 | XCSE | 000547776 | B | DK0060079531 | 17 | 992.6 | DKK | 16874.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:41:48 | XCSE | 000547788 | B | DK0060079531 | 1 | 992.6 | DKK | 992.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:47:18 | XCSE | 000555465 | B | DK0060079531 | 65 | 992.8 | DKK | 64532 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:47:18 | XCSE | 000555466 | B | DK0060079531 | 85 | 992.8 | DKK | 84388 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:53:53 | XCSE | 000562860 | B | DK0060079531 | 25 | 991.6 | DKK | 24790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 13:53:53 | XCSE | 000562861 | B | DK0060079531 | 105 | 991.6 | DKK | 104118 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:05:21 | XCSE | 000577991 | B | DK0060079531 | 170 | 990.4 | DKK | 168368 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584721 | B | DK0060079531 | 34 | 991.6 | DKK | 33714.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584722 | B | DK0060079531 | 36 | 991.6 | DKK | 35697.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584723 | B | DK0060079531 | 11 | 991.6 | DKK | 10907.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584724 | B | DK0060079531 | 12 | 991.6 | DKK | 11899.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584725 | B | DK0060079531 | 3 | 991.6 | DKK | 2974.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584726 | B | DK0060079531 | 40 | 991.6 | DKK | 39664 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:07 | XCSE | 000584727 | B | DK0060079531 | 20 | 991.6 | DKK | 19832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:08 | XCSE | 000584728 | B | DK0060079531 | 14 | 991.6 | DKK | 13882.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585723 | B | DK0060079531 | 50 | 991.4 | DKK | 49570 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585724 | B | DK0060079531 | 45 | 991.4 | DKK | 44613 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585725 | B | DK0060079531 | 50 | 991.6 | DKK | 49580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585726 | B | DK0060079531 | 29 | 991.6 | DKK | 28756.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585727 | B | DK0060079531 | 50 | 991.6 | DKK | 49580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:10:51 | XCSE | 000585728 | B | DK0060079531 | 16 | 991.6 | DKK | 15865.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:20:32 | XCSE | 000597714 | B | DK0060079531 | 16 | 991.6 | DKK | 15865.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:20:56 | XCSE | 000598457 | B | DK0060079531 | 30 | 992.8 | DKK | 29784 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:20:56 | XCSE | 000598458 | B | DK0060079531 | 56 | 992.8 | DKK | 55596.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:20:57 | XCSE | 000598494 | B | DK0060079531 | 48 | 992.8 | DKK | 47654.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:24:25 | XCSE | 000602337 | B | DK0060079531 | 120 | 992.4 | DKK | 119088 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:34:51 | XCSE | 000615416 | B | DK0060079531 | 51 | 992.8 | DKK | 50632.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:34:51 | XCSE | 000615417 | B | DK0060079531 | 24 | 992.8 | DKK | 23827.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:34:51 | XCSE | 000615418 | B | DK0060079531 | 24 | 992.8 | DKK | 23827.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:34:51 | XCSE | 000615419 | B | DK0060079531 | 50 | 992.8 | DKK | 49640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:34:51 | XCSE | 000615424 | B | DK0060079531 | 21 | 992.8 | DKK | 20848.8 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 07/12/2020 | 14:39:15 | XCSE | 000622602 | B | DK0060079531 | 134 | 995.8 | DKK | 133437.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 14:39:15 | XCSE | 000622603 | B | DK0060079531 | 6 | 995.8 | DKK | 5974.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:32:51 | XCSE | 000852960 | B | DK0060079531 | 280 | 991 | DKK | 277480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:33:58 | XCSE | 000855236 | B | DK0060079531 | 210 | 990.8 | DKK | 208068 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | CHIX | 1C8Q03V7H | B | DK0060079531 | 75 | 990.8 | DKK | 74310 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860090 | B | DK0060079531 | 150 | 990.8 | DKK | 148620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860091 | B | DK0060079531 | 160 | 990.8 | DKK | 158528 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860092 | B | DK0060079531 | 767 | 990.8 | DKK | 759943.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860094 | B | DK0060079531 | 36 | 990.8 | DKK | 35668.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860095 | B | DK0060079531 | 698 | 990.8 | DKK | 691578.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:36:12 | XCSE | 000860096 | B | DK0060079531 | 229 | 990.8 | DKK | 226893.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:00 | XCSE | 000894473 | B | DK0060079531 | 147 | 991 | DKK | 145677 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:02 | XCSE | 000894533 | B | DK0060079531 | 58 | 991 | DKK | 57478 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:10 | XCSE | 000894807 | B | DK0060079531 | 68 | 991 | DKK | 67388 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:38 | XCSE | 000895620 | B | DK0060079531 | 53 | 991 | DKK | 52523 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:55 | XCSE | 000896015 | B | DK0060079531 | 153 | 991 | DKK | 151623 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:55 | XCSE | 000896016 | B | DK0060079531 | 34 | 991 | DKK | 33694 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:52:59 | XCSE | 000896118 | B | DK0060079531 | 57 | 991 | DKK | 56487 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:05 | XCSE | 000896280 | B | DK0060079531 | 314 | 991 | DKK | 311174 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:35 | XCSE | 000897110 | B | DK0060079531 | 68 | 991 | DKK | 67388 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | AQXE | 229274923-6 | B | DK0060079531 | 36 | 990.8 | DKK | 35668.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | AQXE | 229284923-6 | B | DK0060079531 | 40 | 990.8 | DKK | 39632 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | AQXE | 229294923-6 | B | DK0060079531 | 14 | 990.8 | DKK | 13871.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | CHIX | 1C8Q04225 | B | DK0060079531 | 75 | 990.8 | DKK | 74310 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897462 | B | DK0060079531 | 50 | 991 | DKK | 49550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897463 | B | DK0060079531 | 198 | 991 | DKK | 196218 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897464 | B | DK0060079531 | 709 | 991 | DKK | 702619 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897465 | B | DK0060079531 | 41 | 991 | DKK | 40631 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897466 | B | DK0060079531 | 1230 | 991 | DKK | 1218930 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897467 | B | DK0060079531 | 200 | 991 | DKK | 198200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897468 | B | DK0060079531 | 240 | 991 | DKK | 237840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897469 | B | DK0060079531 | 140 | 991 | DKK | 138740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897476 | B | DK0060079531 | 927 | 990.8 | DKK | 918471.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897477 | B | DK0060079531 | 35 | 990.8 | DKK | 34678 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897478 | B | DK0060079531 | 18 | 990.8 | DKK | 17834.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897479 | B | DK0060079531 | 15 | 990.8 | DKK | 14862 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897480 | B | DK0060079531 | 100 | 990.8 | DKK | 99080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897482 | B | DK0060079531 | 927 | 990.8 | DKK | 918471.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 07/12/2020 | 16:53:44 | XCSE | 000897483 | B | DK0060079531 | 848 | 990.8 | DKK | 840198.4 |

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 | 08/12/2020 | 09:10:21 | XCSE | 000056092 | B | DK0060079531 | 150 | 994.8 | DKK | 149220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:14:21 | XCSE | 000067038 | B | DK0060079531 | 19 | 996.6 | DKK | 18935.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:14:21 | XCSE | 000067039 | B | DK0060079531 | 4 | 996.6 | DKK | 3986.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:14:21 | XCSE | 000067040 | B | DK0060079531 | 117 | 996.6 | DKK | 116602.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:16:23 | XCSE | 000072710 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:16:28 | XCSE | 000072936 | B | DK0060079531 | 25 | 998.8 | DKK | 24970 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:16:28 | XCSE | 000072937 | B | DK0060079531 | 125 | 998.8 | DKK | 124850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:25 | XCSE | 000074972 | B | DK0060079531 | 160 | 999 | DKK | 159840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076516 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076517 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076518 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076519 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076520 | B | DK0060079531 | 1042 | 998 | DKK | 1039916 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076521 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076522 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076523 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076524 | B | DK0060079531 | 207 | 998 | DKK | 206586 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076526 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076529 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076530 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076531 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076532 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076533 | B | DK0060079531 | 202 | 998 | DKK | 201596 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:17:59 | XCSE | 000076534 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:16 | XCSE | 000077342 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:16 | XCSE | 000077343 | B | DK0060079531 | 483 | 998 | DKK | 482034 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:16 | XCSE | 000077345 | B | DK0060079531 | 128 | 998 | DKK | 127744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:16 | XCSE | 000077346 | B | DK0060079531 | 238 | 998 | DKK | 237524 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:28 | XCSE | 000077772 | B | DK0060079531 | 45 | 996.8 | DKK | 44856 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:28 | XCSE | 000077773 | B | DK0060079531 | 50 | 996.8 | DKK | 49840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:28 | XCSE | 000077774 | B | DK0060079531 | 207 | 996.8 | DKK | 206337.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:30 | XCSE | 000077892 | B | DK0060079531 | 19 | 996.8 | DKK | 18939.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078043 | B | DK0060079531 | 179 | 996.8 | DKK | 178427.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078044 | B | DK0060079531 | 124 | 996.8 | DKK | 123603.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078045 | B | DK0060079531 | 499 | 996.8 | DKK | 497403.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078046 | B | DK0060079531 | 1 | 996.8 | DKK | 996.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078047 | B | DK0060079531 | 326 | 996.8 | DKK | 324956.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078048 | B | DK0060079531 | 54 | 996.8 | DKK | 53827.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078049 | B | DK0060079531 | 120 | 996.8 | DKK | 119616 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 08/12/2020 | 09:18:33 | XCSE | 000078050 | B | DK0060079531 | 50 | 996.8 | DKK | 49840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:18:33 | XCSE | 000078051 | B | DK0060079531 | 326 | 996.8 | DKK | 324956.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:20:20 | XCSE | 000082269 | B | DK0060079531 | 33 | 997.4 | DKK | 32914.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:20:20 | XCSE | 000082270 | B | DK0060079531 | 127 | 997.4 | DKK | 126669.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | CHIX | 1C8Q00705 | B | DK0060079531 | 60 | 996 | DKK | 59760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | CHIX | 1C8Q00709 | B | DK0060079531 | 10 | 996 | DKK | 9960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085394 | B | DK0060079531 | 50 | 996 | DKK | 49800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085395 | B | DK0060079531 | 50 | 996 | DKK | 49800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085396 | B | DK0060079531 | 207 | 996 | DKK | 206172 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085405 | B | DK0060079531 | 25 | 996 | DKK | 24900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085406 | B | DK0060079531 | 1043 | 996 | DKK | 1038828 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085407 | B | DK0060079531 | 60 | 996 | DKK | 59760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085408 | B | DK0060079531 | 12 | 996 | DKK | 11952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085409 | B | DK0060079531 | 50 | 996 | DKK | 49800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085410 | B | DK0060079531 | 1375 | 996 | DKK | 1369500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085411 | B | DK0060079531 | 50 | 996 | DKK | 49800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:22 | XCSE | 000085412 | B | DK0060079531 | 431 | 996 | DKK | 429276 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:23 | XCSE | 000085460 | B | DK0060079531 | 77 | 996 | DKK | 76692 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085593 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085594 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085595 | B | DK0060079531 | 1144 | 995.6 | DKK | 1138966.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085596 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085597 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085598 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085599 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085601 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:21:26 | XCSE | 000085602 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088724 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088725 | B | DK0060079531 | 994 | 995.6 | DKK | 989626.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088728 | B | DK0060079531 | 29 | 995.6 | DKK | 28872.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088729 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088730 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088731 | B | DK0060079531 | 189 | 995.6 | DKK | 188168.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088732 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088733 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088734 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088735 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:47 | XCSE | 000088736 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:22:48 | XCSE | 000088737 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 08/12/2020 | 09:23:01 | XCSE | 000089140 | B | DK0060079531 | 130 | 995.8 | DKK | 129454 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:23:01 | XCSE | 000089141 | B | DK0060079531 | 277 | 995.6 | DKK | 275781.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:23:01 | XCSE | 000089142 | B | DK0060079531 | 478 | 995.6 | DKK | 475896.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:23:01 | XCSE | 000089143 | B | DK0060079531 | 60 | 995.6 | DKK | 59736 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:23:01 | XCSE | 000089144 | B | DK0060079531 | 979 | 995.6 | DKK | 974692.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:27:38 | XCSE | 000099361 | B | DK0060079531 | 91 | 996.8 | DKK | 90708.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:28:56 | XCSE | 000102007 | B | DK0060079531 | 9 | 996.8 | DKK | 8971.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:31:58 | XCSE | 000109353 | B | DK0060079531 | 23 | 996 | DKK | 22908 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:31:58 | XCSE | 000109354 | B | DK0060079531 | 107 | 996 | DKK | 106572 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:48:23 | XCSE | 000147407 | B | DK0060079531 | 120 | 998.6 | DKK | 119832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:50:40 | XCSE | 000151738 | B | DK0060079531 | 120 | 999.4 | DKK | 119928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:56:37 | XCSE | 000163555 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:56:37 | XCSE | 000163556 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:56:37 | XCSE | 000163557 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 09:56:37 | XCSE | 000163558 | B | DK0060079531 | 20 | 999.8 | DKK | 19996 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:00:57 | XCSE | 000172311 | B | DK0060079531 | 77 | 998.6 | DKK | 76892.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:00:57 | XCSE | 000172312 | B | DK0060079531 | 93 | 998.6 | DKK | 92869.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:03:59 | XCSE | 000177734 | B | DK0060079531 | 140 | 999 | DKK | 139860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:08:04 | XCSE | 000185120 | B | DK0060079531 | 9 | 1000 | DKK | 9000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:23:03 | XCSE | 000210759 | B | DK0060079531 | 120 | 1003 | DKK | 120360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:27:00 | XCSE | 000216810 | B | DK0060079531 | 70 | 1002.5 | DKK | 70175 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:27:00 | XCSE | 000216811 | B | DK0060079531 | 50 | 1002.5 | DKK | 50125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:37:13 | XCSE | 000234230 | B | DK0060079531 | 75 | 1002 | DKK | 75150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:37:13 | XCSE | 000234231 | B | DK0060079531 | 375 | 1002 | DKK | 375750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:39:44 | XCSE | 000241392 | B | DK0060079531 | 140 | 1001 | DKK | 140140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:42:14 | XCSE | 000246372 | B | DK0060079531 | 160 | 1001 | DKK | 160160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:47:44 | XCSE | 000255176 | B | DK0060079531 | 110 | 1000 | DKK | 110000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 10:57:59 | XCSE | 000270568 | B | DK0060079531 | 210 | 1001 | DKK | 210210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:00:05 | XCSE | 000273469 | B | DK0060079531 | 12 | 1000.5 | DKK | 12006 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:00:05 | XCSE | 000273470 | B | DK0060079531 | 105 | 1000.5 | DKK | 105052.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:00:05 | XCSE | 000273471 | B | DK0060079531 | 57 | 1000.5 | DKK | 57028.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:00:05 | XCSE | 000273472 | B | DK0060079531 | 6 | 1000.5 | DKK | 6003 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:00:05 | XCSE | 000273475 | B | DK0060079531 | 140 | 1000.5 | DKK | 140070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:13:27 | XCSE | 000293455 | B | DK0060079531 | 100 | 1000.5 | DKK | 100050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:13:39 | XCSE | 000293645 | B | DK0060079531 | 80 | 1000.5 | DKK | 80040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:19:08 | XCSE | 000300902 | B | DK0060079531 | 160 | 1000 | DKK | 160000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:19:08 | XCSE | 000300904 | B | DK0060079531 | 29 | 1000 | DKK | 29000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:19:08 | XCSE | 000300905 | B | DK0060079531 | 191 | 1000 | DKK | 191000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:19:08 | XCSE | 000300907 | B | DK0060079531 | 170 | 1000 | DKK | 170000 |

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 | 08/12/2020 | 11:20:13 | XCSE | 000302251 | B | DK0060079531 | 52 | 999.4 | DKK | 51968.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:20:13 | XCSE | 000302252 | B | DK0060079531 | 68 | 999.4 | DKK | 67959.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:25:30 | XCSE | 000310014 | B | DK0060079531 | 160 | 999 | DKK | 159840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:50:03 | XCSE | 000342717 | B | DK0060079531 | 109 | 1001.5 | DKK | 109163.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:50:03 | XCSE | 000342718 | B | DK0060079531 | 21 | 1001.5 | DKK | 21031.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:56:35 | XCSE | 000350842 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 11:58:39 | XCSE | 000353362 | B | DK0060079531 | 110 | 1002 | DKK | 110220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:06:21 | XCSE | 000362545 | B | DK0060079531 | 170 | 1001.5 | DKK | 170255 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:23 | XCSE | 000371953 | B | DK0060079531 | 160 | 1000 | DKK | 160000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:23 | XCSE | 000371954 | B | DK0060079531 | 150 | 1000 | DKK | 150000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:23 | XCSE | 000371962 | B | DK0060079531 | 160 | 1000 | DKK | 160000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:46 | XCSE | 000372386 | B | DK0060079531 | 140 | 998.8 | DKK | 139832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372600 | B | DK0060079531 | 500 | 998.2 | DKK | 499100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372602 | B | DK0060079531 | 364 | 998.2 | DKK | 363344.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372603 | B | DK0060079531 | 50 | 998.2 | DKK | 49910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372604 | B | DK0060079531 | 50 | 998.2 | DKK | 49910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372605 | B | DK0060079531 | 36 | 998.2 | DKK | 35935.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:13:49 | XCSE | 000372606 | B | DK0060079531 | 14 | 998.2 | DKK | 13974.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:18:23 | XCSE | 000378789 | B | DK0060079531 | 5 | 998.4 | DKK | 4992 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:18:23 | XCSE | 000378790 | B | DK0060079531 | 115 | 998.4 | DKK | 114816 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:18:24 | XCSE | 000378823 | B | DK0060079531 | 486 | 998.2 | DKK | 485125.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:33 | XCSE | 000386288 | B | DK0060079531 | 37 | 996.6 | DKK | 36874.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:33 | XCSE | 000386289 | B | DK0060079531 | 89 | 996.6 | DKK | 88697.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:33 | XCSE | 000386290 | B | DK0060079531 | 5 | 996.6 | DKK | 4983 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:33 | XCSE | 000386291 | B | DK0060079531 | 127 | 996.6 | DKK | 126568.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:48 | XCSE | 000386568 | B | DK0060079531 | 2 | 996.8 | DKK | 1993.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:48 | XCSE | 000386569 | B | DK0060079531 | 32 | 996.8 | DKK | 31897.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:48 | XCSE | 000386570 | B | DK0060079531 | 30 | 996.8 | DKK | 29904 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:48 | XCSE | 000386572 | B | DK0060079531 | 34 | 996.8 | DKK | 33891.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:48 | XCSE | 000386573 | B | DK0060079531 | 5 | 996.8 | DKK | 4984 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:51 | XCSE | 000386652 | B | DK0060079531 | 108 | 996.8 | DKK | 107654.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:23:51 | XCSE | 000386653 | B | DK0060079531 | 9 | 996.8 | DKK | 8971.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:26:37 | XCSE | 000390542 | B | DK0060079531 | 13 | 996.6 | DKK | 12955.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:26:47 | XCSE | 000390818 | B | DK0060079531 | 150 | 996.6 | DKK | 149490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:07 | XCSE | 000392549 | B | DK0060079531 | 23 | 996.6 | DKK | 22921.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:07 | XCSE | 000392554 | B | DK0060079531 | 50 | 996.6 | DKK | 49830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:09 | XCSE | 000392574 | B | DK0060079531 | 9 | 996.8 | DKK | 8971.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:09 | XCSE | 000392575 | B | DK0060079531 | 25 | 996.8 | DKK | 24920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:09 | XCSE | 000392576 | B | DK0060079531 | 50 | 996.8 | DKK | 49840 |

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 | 08/12/2020 | 12:28:09 | XCSE | 000392578 | B | DK0060079531 | 20 | 996.8 | DKK | 19936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:09 | XCSE | 000392579 | B | DK0060079531 | 5 | 996.8 | DKK | 4984 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:15 | XCSE | 000392830 | B | DK0060079531 | 1 | 996.8 | DKK | 996.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:15 | XCSE | 000392847 | B | DK0060079531 | 401 | 996.6 | DKK | 399636.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:15 | XCSE | 000392849 | B | DK0060079531 | 50 | 996.6 | DKK | 49830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:15 | XCSE | 000392850 | B | DK0060079531 | 50 | 996.6 | DKK | 49830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:28:15 | XCSE | 000392851 | B | DK0060079531 | 50 | 996.6 | DKK | 49830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:30:02 | XCSE | 000395018 | B | DK0060079531 | 38 | 996.6 | DKK | 37870.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:30:02 | XCSE | 000395019 | B | DK0060079531 | 180 | 996.6 | DKK | 179388 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:33:05 | XCSE | 000399045 | B | DK0060079531 | 50 | 997.8 | DKK | 49890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:33:05 | XCSE | 000399046 | B | DK0060079531 | 4 | 997.8 | DKK | 3991.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:33:22 | XCSE | 000399498 | B | DK0060079531 | 146 | 997.8 | DKK | 145678.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:40:43 | XCSE | 000408617 | B | DK0060079531 | 4 | 998.6 | DKK | 3994.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:40:47 | XCSE | 000408707 | B | DK0060079531 | 2 | 998.6 | DKK | 1997.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:40:47 | XCSE | 000408708 | B | DK0060079531 | 134 | 998.6 | DKK | 133812.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:42:30 | XCSE | 000410833 | B | DK0060079531 | 48 | 998.2 | DKK | 47913.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:42:30 | XCSE | 000410834 | B | DK0060079531 | 82 | 998.2 | DKK | 81852.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:48:08 | XCSE | 000418044 | B | DK0060079531 | 150 | 998.2 | DKK | 149730 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:54:01 | XCSE | 000427567 | B | DK0060079531 | 50 | 997.8 | DKK | 49890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:54:01 | XCSE | 000427568 | B | DK0060079531 | 45 | 997.8 | DKK | 44901 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:54:01 | XCSE | 000427569 | B | DK0060079531 | 15 | 997.8 | DKK | 14967 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:59:23 | XCSE | 000434307 | B | DK0060079531 | 96 | 998 | DKK | 95808 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:59:23 | XCSE | 000434308 | B | DK0060079531 | 14 | 998 | DKK | 13972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 12:59:23 | XCSE | 000434309 | B | DK0060079531 | 90 | 998 | DKK | 89820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:05:30 | XCSE | 000442119 | B | DK0060079531 | 98 | 998.2 | DKK | 97823.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:05:30 | XCSE | 000442120 | B | DK0060079531 | 39 | 998.2 | DKK | 38929.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:05:30 | XCSE | 000442121 | B | DK0060079531 | 23 | 998.2 | DKK | 22958.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:10:58 | XCSE | 000449515 | B | DK0060079531 | 130 | 998.2 | DKK | 129766 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:17:20 | XCSE | 000458038 | B | DK0060079531 | 42 | 998.8 | DKK | 41949.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:17:20 | XCSE | 000458039 | B | DK0060079531 | 118 | 998.8 | DKK | 117858.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:25:14 | XCSE | 000467627 | B | DK0060079531 | 63 | 998.2 | DKK | 62886.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:25:14 | XCSE | 000467628 | B | DK0060079531 | 47 | 998.2 | DKK | 46915.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:34:38 | XCSE | 000479002 | B | DK0060079531 | 127 | 998 | DKK | 126746 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:34:38 | XCSE | 000479003 | B | DK0060079531 | 43 | 998 | DKK | 42914 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:40:03 | XCSE | 000485783 | B | DK0060079531 | 35 | 997.8 | DKK | 34923 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:40:03 | XCSE | 000485784 | B | DK0060079531 | 31 | 997.8 | DKK | 30931.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:40:03 | XCSE | 000485785 | B | DK0060079531 | 50 | 997.8 | DKK | 49890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:40:03 | XCSE | 000485786 | B | DK0060079531 | 74 | 997.8 | DKK | 73837.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:44:39 | XCSE | 000491207 | B | DK0060079531 | 50 | 998 | DKK | 49900 |

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 | 08/12/2020 | 13:44:39 | XCSE | 000491208 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:44:39 | XCSE | 000491209 | B | DK0060079531 | 30 | 998 | DKK | 29940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:44:39 | XCSE | 000491210 | B | DK0060079531 | 10 | 998 | DKK | 9980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:49:24 | XCSE | 000496846 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:49:24 | XCSE | 000496847 | B | DK0060079531 | 37 | 998.8 | DKK | 36955.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:49:24 | XCSE | 000496848 | B | DK0060079531 | 63 | 998.8 | DKK | 62924.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 13:54:26 | XCSE | 000504006 | B | DK0060079531 | 130 | 998.4 | DKK | 129792 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:02:25 | XCSE | 000513156 | B | DK0060079531 | 180 | 997.8 | DKK | 179604 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:07:58 | XCSE | 000520065 | B | DK0060079531 | 10 | 998.2 | DKK | 9982 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:07:58 | XCSE | 000520066 | B | DK0060079531 | 6 | 998.2 | DKK | 5989.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:07:58 | XCSE | 000520067 | B | DK0060079531 | 32 | 998.2 | DKK | 31942.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:07:58 | XCSE | 000520068 | B | DK0060079531 | 14 | 998.2 | DKK | 13974.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:08:03 | XCSE | 000520175 | B | DK0060079531 | 78 | 998.2 | DKK | 77859.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:13:12 | XCSE | 000526251 | B | DK0060079531 | 32 | 998.8 | DKK | 31961.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:13:12 | XCSE | 000526252 | B | DK0060079531 | 30 | 998.8 | DKK | 29964 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:13:12 | XCSE | 000526253 | B | DK0060079531 | 26 | 998.8 | DKK | 25968.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:13:12 | XCSE | 000526254 | B | DK0060079531 | 31 | 998.8 | DKK | 30962.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:15:07 | XCSE | 000528617 | B | DK0060079531 | 129 | 998.8 | DKK | 128845.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:15:07 | XCSE | 000528618 | B | DK0060079531 | 112 | 998.8 | DKK | 111865.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:20:20 | XCSE | 000536542 | B | DK0060079531 | 162 | 997.8 | DKK | 161643.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:20:20 | XCSE | 000536543 | B | DK0060079531 | 8 | 997.8 | DKK | 7982.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:22:01 | XCSE | 000539402 | B | DK0060079531 | 110 | 997.8 | DKK | 109758 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:31:40 | XCSE | 000552565 | B | DK0060079531 | 34 | 998.6 | DKK | 33952.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:31:40 | XCSE | 000552566 | B | DK0060079531 | 176 | 998.6 | DKK | 175753.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:39:03 | XCSE | 000561838 | B | DK0060079531 | 140 | 999.2 | DKK | 139888 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:43:04 | XCSE | 000567276 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:43:04 | XCSE | 000567277 | B | DK0060079531 | 50 | 998.8 | DKK | 49940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:43:04 | XCSE | 000567278 | B | DK0060079531 | 36 | 998.8 | DKK | 35956.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:43:04 | XCSE | 000567279 | B | DK0060079531 | 4 | 998.8 | DKK | 3995.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:44:11 | XCSE | 000568777 | B | DK0060079531 | 92 | 997.4 | DKK | 91760.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:44:11 | XCSE | 000568778 | B | DK0060079531 | 803 | 997.4 | DKK | 800912.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:44:11 | XCSE | 000568779 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:44:11 | XCSE | 000568780 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:29 | XCSE | 000570487 | B | DK0060079531 | 140 | 997.4 | DKK | 139636 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:29 | XCSE | 000570488 | B | DK0060079531 | 755 | 997.4 | DKK | 753037 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:29 | XCSE | 000570491 | B | DK0060079531 | 79 | 997.4 | DKK | 78794.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:29 | XCSE | 000570492 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570501 | B | DK0060079531 | 74 | 997.4 | DKK | 73807.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570508 | B | DK0060079531 | 465 | 997.4 | DKK | 463791 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 08/12/2020 | 14:45:30 | XCSE | 000570509 | B | DK0060079531 | 200 | 997.4 | DKK | 199480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570510 | B | DK0060079531 | 156 | 997.4 | DKK | 155594.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570514 | B | DK0060079531 | 226 | 997.4 | DKK | 225412.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570517 | B | DK0060079531 | 76 | 997.4 | DKK | 75802.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:45:30 | XCSE | 000570518 | B | DK0060079531 | 284 | 997.4 | DKK | 283261.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:52:46 | XCSE | 000580302 | B | DK0060079531 | 150 | 998.2 | DKK | 149730 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:52:46 | XCSE | 000580303 | B | DK0060079531 | 120 | 998.2 | DKK | 119784 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 14:57:53 | XCSE | 000587836 | B | DK0060079531 | 180 | 999.6 | DKK | 179928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:05:45 | XCSE | 000600671 | B | DK0060079531 | 138 | 1000 | DKK | 138000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:05:45 | XCSE | 000600672 | B | DK0060079531 | 42 | 1000 | DKK | 42000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:13:35 | XCSE | 000611557 | B | DK0060079531 | 160 | 1000 | DKK | 160000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:20:04 | XCSE | 000622295 | B | DK0060079531 | 200 | 999.8 | DKK | 199960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:26:07 | XCSE | 000631780 | B | DK0060079531 | 110 | 1000 | DKK | 110000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:27 | XCSE | 000635859 | B | DK0060079531 | 120 | 1000 | DKK | 120000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:27 | XCSE | 000635860 | B | DK0060079531 | 80 | 1000 | DKK | 80000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:30 | XCSE | 000636037 | B | DK0060079531 | 5 | 999.6 | DKK | 4998 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:30 | XCSE | 000636038 | B | DK0060079531 | 11 | 999.6 | DKK | 10995.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:30 | XCSE | 000636039 | B | DK0060079531 | 144 | 999.6 | DKK | 143942.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:28:30 | XCSE | 000636041 | B | DK0060079531 | 210 | 999.6 | DKK | 209916 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:33:16 | XCSE | 000647445 | B | DK0060079531 | 150 | 1000 | DKK | 150000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:33:22 | XCSE | 000647718 | B | DK0060079531 | 210 | 999.8 | DKK | 209958 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:36:27 | XCSE | 000655182 | B | DK0060079531 | 190 | 1000 | DKK | 190000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:36:27 | XCSE | 000655200 | B | DK0060079531 | 78 | 999.8 | DKK | 77984.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:36:27 | XCSE | 000655201 | B | DK0060079531 | 122 | 999.8 | DKK | 121975.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:38:03 | XCSE | 000658958 | B | DK0060079531 | 28 | 1000 | DKK | 28000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:38:03 | XCSE | 000658959 | B | DK0060079531 | 172 | 1000 | DKK | 172000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:40:04 | XCSE | 000664400 | B | DK0060079531 | 150 | 999.2 | DKK | 149880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:45:08 | XCSE | 000676357 | B | DK0060079531 | 3 | 999.8 | DKK | 2999.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:45:08 | XCSE | 000676358 | B | DK0060079531 | 80 | 999.8 | DKK | 79984 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:45:08 | XCSE | 000676359 | B | DK0060079531 | 37 | 999.8 | DKK | 36992.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:45:28 | XCSE | 000677191 | B | DK0060079531 | 190 | 999.4 | DKK | 189886 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:48:29 | XCSE | 000684648 | B | DK0060079531 | 190 | 998.8 | DKK | 189772 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:49:41 | XCSE | 000688020 | B | DK0060079531 | 250 | 998.4 | DKK | 249600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:51:36 | XCSE | 000693350 | B | DK0060079531 | 220 | 998 | DKK | 219560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:52:05 | XCSE | 000694559 | B | DK0060079531 | 65 | 998 | DKK | 64870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:52:05 | XCSE | 000694560 | B | DK0060079531 | 65 | 998 | DKK | 64870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698117 | B | DK0060079531 | 249 | 997.4 | DKK | 248352.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698118 | B | DK0060079531 | 251 | 997.4 | DKK | 250347.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698124 | B | DK0060079531 | 96 | 997.4 | DKK | 95750.4 |

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 | 08/12/2020 | 15:53:38 | XCSE | 000698125 | B | DK0060079531 | 115 | 997.4 | DKK | 114701 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698126 | B | DK0060079531 | 37 | 997.4 | DKK | 36903.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698127 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:38 | XCSE | 000698129 | B | DK0060079531 | 38 | 997.4 | DKK | 37901.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:53:41 | XCSE | 000698214 | B | DK0060079531 | 98 | 997.4 | DKK | 97745.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702209 | B | DK0060079531 | 33 | 998.4 | DKK | 32947.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702210 | B | DK0060079531 | 37 | 998.4 | DKK | 36940.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702211 | B | DK0060079531 | 34 | 998.4 | DKK | 33945.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702212 | B | DK0060079531 | 6 | 998.4 | DKK | 5990.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702213 | B | DK0060079531 | 12 | 998.4 | DKK | 11980.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702214 | B | DK0060079531 | 48 | 998.4 | DKK | 47923.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:55:11 | XCSE | 000702216 | B | DK0060079531 | 30 | 998.4 | DKK | 29952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 15:56:33 | XCSE | 000706967 | B | DK0060079531 | 200 | 998.2 | DKK | 199640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:00:20 | XCSE | 000722062 | B | DK0060079531 | 190 | 1001 | DKK | 190190 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:02:09 | XCSE | 000727262 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:02:37 | XCSE | 000728974 | B | DK0060079531 | 25 | 1000 | DKK | 25000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:02:37 | XCSE | 000728975 | B | DK0060079531 | 195 | 1000 | DKK | 195000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:04:11 | XCSE | 000732800 | B | DK0060079531 | 4 | 1000 | DKK | 4000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:04:33 | XCSE | 000733927 | B | DK0060079531 | 2 | 1000 | DKK | 2000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:06:22 | XCSE | 000739110 | B | DK0060079531 | 150 | 1000.5 | DKK | 150075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:10:26 | XCSE | 000747486 | B | DK0060079531 | 220 | 1001 | DKK | 220220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:12:46 | XCSE | 000752557 | B | DK0060079531 | 120 | 1001 | DKK | 120120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756917 | B | DK0060079531 | 190 | 1000.5 | DKK | 190095 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756920 | B | DK0060079531 | 210 | 1000.5 | DKK | 210105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756922 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756923 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756924 | B | DK0060079531 | 33 | 1000.5 | DKK | 33016.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:07 | XCSE | 000756925 | B | DK0060079531 | 7 | 1000.5 | DKK | 7003.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:22 | XCSE | 000757589 | B | DK0060079531 | 88 | 1000 | DKK | 88000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:15:22 | XCSE | 000757590 | B | DK0060079531 | 206 | 1000 | DKK | 206000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:18:46 | XCSE | 000765475 | B | DK0060079531 | 260 | 999.2 | DKK | 259792 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:20:02 | XCSE | 000768101 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:20:02 | XCSE | 000768102 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:20:02 | XCSE | 000768103 | B | DK0060079531 | 60 | 999 | DKK | 59940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:20:02 | XCSE | 000768104 | B | DK0060079531 | 20 | 999 | DKK | 19980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:22:16 | XCSE | 000773592 | B | DK0060079531 | 154 | 1000 | DKK | 154000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:22:16 | XCSE | 000773593 | B | DK0060079531 | 76 | 1000 | DKK | 76000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:24:32 | XCSE | 000777611 | B | DK0060079531 | 132 | 1000 | DKK | 132000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:24:32 | XCSE | 000777612 | B | DK0060079531 | 128 | 1000 | DKK | 128000 |

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 | 08/12/2020 | 16:28:03 | XCSE | 000785069 | B | DK0060079531 | 23 | 1000.5 | DKK | 23011.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:03 | XCSE | 000785070 | B | DK0060079531 | 21 | 1000.5 | DKK | 21010.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:03 | XCSE | 000785071 | B | DK0060079531 | 73 | 1000.5 | DKK | 73036.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:03 | XCSE | 000785072 | B | DK0060079531 | 31 | 1000.5 | DKK | 31015.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:03 | XCSE | 000785073 | B | DK0060079531 | 13 | 1000.5 | DKK | 13006.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:03 | XCSE | 000785074 | B | DK0060079531 | 9 | 1000.5 | DKK | 9004.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:13 | XCSE | 000785447 | B | DK0060079531 | 119 | 1000 | DKK | 119000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:28:13 | XCSE | 000785448 | B | DK0060079531 | 61 | 1000 | DKK | 61000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:32:02 | XCSE | 000793535 | B | DK0060079531 | 220 | 1001.5 | DKK | 220330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:33:04 | XCSE | 000795461 | B | DK0060079531 | 160 | 1001 | DKK | 160160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:37:25 | XCSE | 000804919 | B | DK0060079531 | 12 | 1001 | DKK | 12012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 08/12/2020 | 16:39:28 | XCSE | 000808996 | B | DK0060079531 | 30 | 1002 | DKK | 30060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:01:06 | XCSE | 000025532 | B | DK0060079531 | 86 | 1007.5 | DKK | 86645 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:01:06 | XCSE | 000025533 | B | DK0060079531 | 204 | 1007.5 | DKK | 205530 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:03:20 | XCSE | 000035122 | B | DK0060079531 | 150 | 1009.5 | DKK | 151425 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:06:05 | XCSE | 000045371 | B | DK0060079531 | 8 | 1005 | DKK | 8040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:06:05 | XCSE | 000045372 | B | DK0060079531 | 192 | 1005 | DKK | 192960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | BATE | 0C8Q001H8 | B | DK0060079531 | 79 | 1005.5 | DKK | 79434.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | CHIX | 1C8Q003N9 | B | DK0060079531 | 64 | 1005.5 | DKK | 64352 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | CHIX | 1C8Q003NA | B | DK0060079531 | 121 | 1005.5 | DKK | 121665.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | CHIX | 1C8Q003NB | B | DK0060079531 | 99 | 1005.5 | DKK | 99544.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | TRQX | 19794923-8 | B | DK0060079531 | 60 | 1005.5 | DKK | 60330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | TRQX | 19814923-8 | B | DK0060079531 | 60 | 1005.5 | DKK | 60330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | TRQX | 19834923-8 | B | DK0060079531 | 5 | 1005.5 | DKK | 5027.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | TRQX | 19874923-8 | B | DK0060079531 | 55 | 1005.5 | DKK | 55302.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051665 | B | DK0060079531 | 632 | 1005.5 | DKK | 635476 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051666 | B | DK0060079531 | 25 | 1005.5 | DKK | 25137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051667 | B | DK0060079531 | 175 | 1005.5 | DKK | 175962.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051668 | B | DK0060079531 | 200 | 1005.5 | DKK | 201100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051669 | B | DK0060079531 | 200 | 1005.5 | DKK | 201100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051670 | B | DK0060079531 | 25 | 1005.5 | DKK | 25137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051671 | B | DK0060079531 | 200 | 1005.5 | DKK | 201100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051672 | B | DK0060079531 | 570 | 1005.5 | DKK | 573135 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051673 | B | DK0060079531 | 25 | 1005.5 | DKK | 25137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051674 | B | DK0060079531 | 200 | 1005.5 | DKK | 201100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051675 | B | DK0060079531 | 25 | 1005.5 | DKK | 25137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051676 | B | DK0060079531 | 41 | 1005.5 | DKK | 41225.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051677 | B | DK0060079531 | 140 | 1005.5 | DKK | 140770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051678 | B | DK0060079531 | 451 | 1005.5 | DKK | 453480.5 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 09:07:52 | XCSE | 000051679 | B | DK0060079531 | 439 | 1005.5 | DKK | 441414.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:52 | XCSE | 000051680 | B | DK0060079531 | 218 | 1005.5 | DKK | 219199 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | BATE | 0C8Q001HG | B | DK0060079531 | 26 | 1005.5 | DKK | 26143 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | CHIX | 1C8Q003NZ | B | DK0060079531 | 14 | 1005.5 | DKK | 14077 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | CHIX | 1C8Q00300 | B | DK0060079531 | 58 | 1005.5 | DKK | 58319 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | TRQX | 19924923-8 | B | DK0060079531 | 5 | 1005.5 | DKK | 5027.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | TRQX | 19934923-8 | B | DK0060079531 | 9 | 1005.5 | DKK | 9049.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | TRQX | 19944923-8 | B | DK0060079531 | 1 | 1005.5 | DKK | 1005.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | TRQX | 19954923-8 | B | DK0060079531 | 10 | 1005.5 | DKK | 10055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | TRQX | 19964923-8 | B | DK0060079531 | 2 | 1005.5 | DKK | 2011 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:53 | XCSE | 000051757 | B | DK0060079531 | 530 | 1005.5 | DKK | 532915 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:07:54 | AQXE | 19994923-8 | B | DK0060079531 | 65 | 1005.5 | DKK | 65357.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:03 | AQXE | 20324923-8 | B | DK0060079531 | 22 | 1005.5 | DKK | 22121 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:03 | CHIX | 1C8Q003RE | B | DK0060079531 | 12 | 1005.5 | DKK | 12066 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:03 | XCSE | 000052544 | B | DK0060079531 | 31 | 1005.5 | DKK | 31170.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:03 | XCSE | 000052545 | B | DK0060079531 | 22 | 1005.5 | DKK | 22121 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:07 | AQXE | 20474923-8 | B | DK0060079531 | 9 | 1005.5 | DKK | 9049.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:10 | XCSE | 000053223 | B | DK0060079531 | 7 | 1005.5 | DKK | 7038.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:14 | AQXE | 21204923-8 | B | DK0060079531 | 15 | 1005.5 | DKK | 15082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:08:14 | XCSE | 000053513 | B | DK0060079531 | 53 | 1005.5 | DKK | 53291.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:10 | XCSE | 000059536 | B | DK0060079531 | 190 | 1006 | DKK | 191140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:34 | XCSE | 000060793 | B | DK0060079531 | 70 | 1004.5 | DKK | 70315 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:34 | XCSE | 000060794 | B | DK0060079531 | 1174 | 1004.5 | DKK | 1179283 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:34 | XCSE | 000060795 | B | DK0060079531 | 60 | 1004.5 | DKK | 60270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:36 | XCSE | 000060898 | B | DK0060079531 | 42 | 1004.5 | DKK | 42189 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:38 | XCSE | 000060974 | B | DK0060079531 | 46 | 1004.5 | DKK | 46207 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:38 | XCSE | 000060975 | B | DK0060079531 | 100 | 1004.5 | DKK | 100450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:38 | XCSE | 000060984 | B | DK0060079531 | 26 | 1004.5 | DKK | 26117 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:38 | XCSE | 000060985 | B | DK0060079531 | 100 | 1004.5 | DKK | 100450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:39 | XCSE | 000061031 | B | DK0060079531 | 33 | 1004.5 | DKK | 33148.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:10:50 | XCSE | 000061698 | B | DK0060079531 | 16 | 1004.5 | DKK | 16072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:02 | XCSE | 000062413 | B | DK0060079531 | 21 | 1004.5 | DKK | 21094.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:03 | XCSE | 000062494 | B | DK0060079531 | 45 | 1004.5 | DKK | 45202.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:04 | XCSE | 000062548 | B | DK0060079531 | 16 | 1004.5 | DKK | 16072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:05 | XCSE | 000062580 | B | DK0060079531 | 260 | 1004.5 | DKK | 261170 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:09 | XCSE | 000062845 | B | DK0060079531 | 44 | 1004.5 | DKK | 44198 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:09 | XCSE | 000062846 | B | DK0060079531 | 100 | 1004.5 | DKK | 100450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062959 | B | DK0060079531 | 52 | 1004.5 | DKK | 52234 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062960 | B | DK0060079531 | 343 | 1004.5 | DKK | 344543.5 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 09:11:12 | XCSE | 000062962 | B | DK0060079531 | 200 | 1004.5 | DKK | 200900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062963 | B | DK0060079531 | 460 | 1004.5 | DKK | 462070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062964 | B | DK0060079531 | 60 | 1004.5 | DKK | 60270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062965 | B | DK0060079531 | 60 | 1004.5 | DKK | 60270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062966 | B | DK0060079531 | 100 | 1004.5 | DKK | 100450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:12 | XCSE | 000062967 | B | DK0060079531 | 272 | 1004.5 | DKK | 273224 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:35 | XCSE | 000064075 | B | DK0060079531 | 15 | 1002.5 | DKK | 15037.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:38 | XCSE | 000064284 | B | DK0060079531 | 30 | 1002.5 | DKK | 30075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:38 | XCSE | 000064285 | B | DK0060079531 | 251 | 1002.5 | DKK | 251627.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:38 | XCSE | 000064286 | B | DK0060079531 | 948 | 1002.5 | DKK | 950370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:38 | XCSE | 000064288 | B | DK0060079531 | 54 | 1002.5 | DKK | 54135 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:11:39 | XCSE | 000064325 | B | DK0060079531 | 305 | 1002.5 | DKK | 305762.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:12:19 | XCSE | 000066482 | B | DK0060079531 | 15 | 1002.5 | DKK | 15037.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:12:47 | XCSE | 000067732 | B | DK0060079531 | 15 | 1002.5 | DKK | 15037.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:02 | XCSE | 000068488 | B | DK0060079531 | 2 | 1002.5 | DKK | 2005 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:08 | XCSE | 000068786 | B | DK0060079531 | 121 | 1002.5 | DKK | 121302.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069963 | B | DK0060079531 | 2 | 1002.5 | DKK | 2005 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069964 | B | DK0060079531 | 730 | 1002.5 | DKK | 731825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069966 | B | DK0060079531 | 611 | 1002.5 | DKK | 612527.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069967 | B | DK0060079531 | 60 | 1002.5 | DKK | 60150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069968 | B | DK0060079531 | 90 | 1002.5 | DKK | 90225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069969 | B | DK0060079531 | 60 | 1002.5 | DKK | 60150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069970 | B | DK0060079531 | 1244 | 1002.5 | DKK | 1247110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069971 | B | DK0060079531 | 306 | 1002.5 | DKK | 306765 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:13:32 | XCSE | 000069972 | B | DK0060079531 | 141 | 1002.5 | DKK | 141352.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:02 | XCSE | 000073587 | B | DK0060079531 | 72 | 1001 | DKK | 72072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:02 | XCSE | 000073588 | B | DK0060079531 | 118 | 1001 | DKK | 118118 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:02 | XCSE | 000073589 | B | DK0060079531 | 1522 | 1001 | DKK | 1523522 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:02 | XCSE | 000073590 | B | DK0060079531 | 142 | 1001 | DKK | 142142 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:02 | XCSE | 000073607 | B | DK0060079531 | 328 | 1001 | DKK | 328328 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:44 | XCSE | 000075658 | B | DK0060079531 | 1194 | 1001 | DKK | 1195194 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:15:44 | XCSE | 000075659 | B | DK0060079531 | 314 | 1001 | DKK | 314314 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:16:59 | XCSE | 000079252 | B | DK0060079531 | 11 | 1000.5 | DKK | 11005.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:16:59 | XCSE | 000079253 | B | DK0060079531 | 129 | 1000.5 | DKK | 129064.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:19:00 | XCSE | 000084468 | B | DK0060079531 | 70 | 1000.5 | DKK | 70035 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:19:00 | XCSE | 000084469 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:19:00 | XCSE | 000084470 | B | DK0060079531 | 70 | 1000.5 | DKK | 70035 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088262 | B | DK0060079531 | 100 | 999 | DKK | 99900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088263 | B | DK0060079531 | 183 | 999 | DKK | 182817 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 09:20:12 | XCSE | 000088264 | B | DK0060079531 | 200 | 999 | DKK | 199800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088265 | B | DK0060079531 | 17 | 999 | DKK | 16983 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088267 | B | DK0060079531 | 223 | 999 | DKK | 222777 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088268 | B | DK0060079531 | 60 | 999 | DKK | 59940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088269 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:12 | XCSE | 000088270 | B | DK0060079531 | 100 | 999 | DKK | 99900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088465 | B | DK0060079531 | 108 | 999 | DKK | 107892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088466 | B | DK0060079531 | 100 | 999 | DKK | 99900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088467 | B | DK0060079531 | 192 | 999 | DKK | 191808 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088468 | B | DK0060079531 | 352 | 999 | DKK | 351648 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088469 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:15 | XCSE | 000088484 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:17 | XCSE | 000088532 | B | DK0060079531 | 145 | 999 | DKK | 144855 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:18 | XCSE | 000088562 | B | DK0060079531 | 124 | 999 | DKK | 123876 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089097 | B | DK0060079531 | 146 | 999 | DKK | 145854 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089098 | B | DK0060079531 | 35 | 999 | DKK | 34965 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089099 | B | DK0060079531 | 35 | 999 | DKK | 34965 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089100 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089106 | B | DK0060079531 | 181 | 999 | DKK | 180819 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:28 | XCSE | 000089107 | B | DK0060079531 | 75 | 999 | DKK | 74925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:29 | XCSE | 000089157 | B | DK0060079531 | 244 | 999 | DKK | 243756 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:29 | XCSE | 000089160 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:29 | XCSE | 000089161 | B | DK0060079531 | 50 | 999 | DKK | 49950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:29 | XCSE | 000089162 | B | DK0060079531 | 60 | 999 | DKK | 59940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:20:29 | XCSE | 000089163 | B | DK0060079531 | 20 | 999 | DKK | 19980 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:22:10 | XCSE | 000093803 | B | DK0060079531 | 190 | 999.6 | DKK | 189924 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:22:40 | XCSE | 000095112 | B | DK0060079531 | 500 | 999 | DKK | 499500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:22:40 | XCSE | 000095125 | B | DK0060079531 | 500 | 999 | DKK | 499500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:25:19 | XCSE | 000104040 | B | DK0060079531 | 50 | 1001 | DKK | 50050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:25:19 | XCSE | 000104041 | B | DK0060079531 | 57 | 1001 | DKK | 57057 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:25:19 | XCSE | 000104042 | B | DK0060079531 | 58 | 1001 | DKK | 58058 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:25:19 | XCSE | 000104043 | B | DK0060079531 | 15 | 1001 | DKK | 15015 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:25:19 | XCSE | 000104044 | B | DK0060079531 | 50 | 1001 | DKK | 50050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106861 | B | DK0060079531 | 52 | 1000.5 | DKK | 52026 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106862 | B | DK0060079531 | 118 | 1000.5 | DKK | 118059 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106863 | B | DK0060079531 | 500 | 1000.5 | DKK | 500250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106864 | B | DK0060079531 | 200 | 1000.5 | DKK | 200100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106865 | B | DK0060079531 | 311 | 1000.5 | DKK | 311155.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106866 | B | DK0060079531 | 200 | 1000.5 | DKK | 200100 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 09:26:10 | XCSE | 000106867 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106868 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106869 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106870 | B | DK0060079531 | 200 | 1000.5 | DKK | 200100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:26:10 | XCSE | 000106872 | B | DK0060079531 | 500 | 1000.5 | DKK | 500250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:29:19 | XCSE | 000116326 | B | DK0060079531 | 86 | 1002 | DKK | 86172 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:29:19 | XCSE | 000116327 | B | DK0060079531 | 94 | 1002 | DKK | 94188 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:33:43 | XCSE | 000126268 | B | DK0060079531 | 46 | 1003 | DKK | 46138 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:33:43 | XCSE | 000126269 | B | DK0060079531 | 200 | 1003 | DKK | 200600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:33:43 | XCSE | 000126270 | B | DK0060079531 | 146 | 1003 | DKK | 146438 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:33:43 | XCSE | 000126271 | B | DK0060079531 | 558 | 1003 | DKK | 559674 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:36:32 | XCSE | 000132068 | B | DK0060079531 | 130 | 1002.5 | DKK | 130325 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:36:32 | XCSE | 000132070 | B | DK0060079531 | 115 | 1002.5 | DKK | 115287.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:36:32 | XCSE | 000132071 | B | DK0060079531 | 55 | 1002.5 | DKK | 55137.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:38:29 | XCSE | 000135561 | B | DK0060079531 | 38 | 1002 | DKK | 38076 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:38:29 | XCSE | 000135611 | B | DK0060079531 | 112 | 1002 | DKK | 112224 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141343 | B | DK0060079531 | 17 | 1000.5 | DKK | 17008.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141344 | B | DK0060079531 | 483 | 1000.5 | DKK | 483241.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141345 | B | DK0060079531 | 80 | 1000.5 | DKK | 80040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141346 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141347 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141348 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:13 | XCSE | 000141349 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:19 | XCSE | 000141508 | B | DK0060079531 | 500 | 1000.5 | DKK | 500250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:19 | XCSE | 000141510 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:19 | XCSE | 000141511 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:41:19 | XCSE | 000141512 | B | DK0060079531 | 49 | 1000.5 | DKK | 49024.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:45:27 | XCSE | 000151178 | B | DK0060079531 | 210 | 1000.5 | DKK | 210105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:46:47 | XCSE | 000154435 | B | DK0060079531 | 18 | 1000 | DKK | 18000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:46:47 | XCSE | 000154436 | B | DK0060079531 | 172 | 1000 | DKK | 172000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:57:32 | XCSE | 000178134 | B | DK0060079531 | 170 | 1000.5 | DKK | 170085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180836 | B | DK0060079531 | 500 | 1000.5 | DKK | 500250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180838 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180839 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180840 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180841 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:54 | XCSE | 000180842 | B | DK0060079531 | 34 | 1000.5 | DKK | 34017 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 09:58:57 | XCSE | 000180905 | B | DK0060079531 | 12 | 1000.5 | DKK | 12006 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185116 | B | DK0060079531 | 7 | 1000.5 | DKK | 7003.5 |

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 | 09/12/2020 | 10:01:11 | XCSE | 000185117 | B | DK0060079531 | 447 | 1000.5 | DKK | 447223.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185119 | B | DK0060079531 | 170 | 1000.5 | DKK | 170085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185121 | B | DK0060079531 | 28 | 1000.5 | DKK | 28014 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185122 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185123 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185124 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185125 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185126 | B | DK0060079531 | 130 | 1000.5 | DKK | 130065 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185127 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:01:11 | XCSE | 000185128 | B | DK0060079531 | 100 | 1000.5 | DKK | 100050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:07:05 | XCSE | 000195481 | B | DK0060079531 | 14 | 1002.5 | DKK | 14035 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:07:08 | XCSE | 000195567 | B | DK0060079531 | 176 | 1002.5 | DKK | 176440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:09:54 | XCSE | 000201166 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:10:06 | XCSE | 000201554 | B | DK0060079531 | 71 | 1001 | DKK | 71071 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:10:06 | XCSE | 000201555 | B | DK0060079531 | 59 | 1001 | DKK | 59059 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:10:44 | XCSE | 000202961 | B | DK0060079531 | 76 | 1000.5 | DKK | 76038 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:10:44 | XCSE | 000202962 | B | DK0060079531 | 52 | 1000.5 | DKK | 52026 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:10:44 | XCSE | 000202963 | B | DK0060079531 | 31 | 1000.5 | DKK | 31015.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:36 | XCSE | 000204564 | B | DK0060079531 | 30 | 1000.5 | DKK | 30015 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:37 | XCSE | 000204601 | B | DK0060079531 | 30 | 1000.5 | DKK | 30015 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:43 | XCSE | 000204799 | B | DK0060079531 | 44 | 1000.5 | DKK | 44022 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204832 | B | DK0060079531 | 137 | 1000.5 | DKK | 137068.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204833 | B | DK0060079531 | 170 | 1000.5 | DKK | 170085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204834 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204835 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204836 | B | DK0060079531 | 90 | 1000.5 | DKK | 90045 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204837 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204838 | B | DK0060079531 | 50 | 1000.5 | DKK | 50025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:11:44 | XCSE | 000204839 | B | DK0060079531 | 60 | 1000.5 | DKK | 60030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:12:21 | XCSE | 000205987 | B | DK0060079531 | 500 | 1000.5 | DKK | 500250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:13:01 | XCSE | 000207212 | B | DK0060079531 | 70 | 1001.5 | DKK | 70105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:13:31 | XCSE | 000208262 | B | DK0060079531 | 90 | 1001.5 | DKK | 90135 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:17:03 | XCSE | 000214900 | B | DK0060079531 | 1 | 1002.5 | DKK | 1002.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:17:26 | XCSE | 000215513 | B | DK0060079531 | 13 | 1002.5 | DKK | 13032.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:17:26 | XCSE | 000215514 | B | DK0060079531 | 109 | 1002.5 | DKK | 109272.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:17:26 | XCSE | 000215515 | B | DK0060079531 | 27 | 1002.5 | DKK | 27067.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:24:20 | XCSE | 000226910 | B | DK0060079531 | 10 | 1002.5 | DKK | 10025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:24:20 | XCSE | 000226911 | B | DK0060079531 | 150 | 1002.5 | DKK | 150375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:29:16 | XCSE | 000234679 | B | DK0060079531 | 47 | 1002.5 | DKK | 47117.5 |

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 | 09/12/2020 | 10:29:16 | XCSE | 000234685 | B | DK0060079531 | 103 | 1002.5 | DKK | 103257.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:36:33 | XCSE | 000247600 | B | DK0060079531 | 550 | 1002.5 | DKK | 551375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:39:04 | XCSE | 000251376 | B | DK0060079531 | 150 | 1001.5 | DKK | 150225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:45:05 | XCSE | 000260590 | B | DK0060079531 | 180 | 1004 | DKK | 180720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:53:22 | XCSE | 000273539 | B | DK0060079531 | 160 | 1004.5 | DKK | 160720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:53:22 | XCSE | 000273543 | B | DK0060079531 | 139 | 1004.5 | DKK | 139625.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:53:22 | XCSE | 000273544 | B | DK0060079531 | 13 | 1004.5 | DKK | 13058.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:53:22 | XCSE | 000273545 | B | DK0060079531 | 18 | 1004.5 | DKK | 18081 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 10:56:10 | XCSE | 000277887 | B | DK0060079531 | 170 | 1005 | DKK | 170850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310565 | B | DK0060079531 | 57 | 1005 | DKK | 57285 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310566 | B | DK0060079531 | 8 | 1005 | DKK | 8040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310567 | B | DK0060079531 | 95 | 1005 | DKK | 95475 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310585 | B | DK0060079531 | 117 | 1004.5 | DKK | 117526.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310586 | B | DK0060079531 | 23 | 1004.5 | DKK | 23103.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:20:06 | XCSE | 000310589 | B | DK0060079531 | 170 | 1004.5 | DKK | 170765 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:25:34 | XCSE | 000317974 | B | DK0060079531 | 33 | 1002.5 | DKK | 33082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:25:43 | XCSE | 000318158 | B | DK0060079531 | 59 | 1002.5 | DKK | 59147.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:26:34 | XCSE | 000319249 | B | DK0060079531 | 67 | 1002.5 | DKK | 67167.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:26:34 | XCSE | 000319250 | B | DK0060079531 | 11 | 1002.5 | DKK | 11027.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:26:55 | XCSE | 000319580 | B | DK0060079531 | 37 | 1002 | DKK | 37074 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:27:01 | XCSE | 000319700 | B | DK0060079531 | 88 | 1002 | DKK | 88176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:29:22 | XCSE | 000322604 | B | DK0060079531 | 49 | 1003 | DKK | 49147 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:30:22 | XCSE | 000324049 | B | DK0060079531 | 69 | 1003 | DKK | 69207 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:31:22 | XCSE | 000325334 | B | DK0060079531 | 32 | 1003 | DKK | 32096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:33:21 | XCSE | 000327784 | B | DK0060079531 | 140 | 1003 | DKK | 140420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:35:43 | XCSE | 000331099 | B | DK0060079531 | 15 | 1002 | DKK | 15030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:46:24 | XCSE | 000345120 | B | DK0060079531 | 14 | 1004 | DKK | 14056 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:46:24 | XCSE | 000345121 | B | DK0060079531 | 146 | 1004 | DKK | 146584 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:52:54 | XCSE | 000352963 | B | DK0060079531 | 150 | 1005 | DKK | 150750 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:53:11 | XCSE | 000353319 | B | DK0060079531 | 150 | 1004.5 | DKK | 150675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 11:59:22 | XCSE | 000360939 | B | DK0060079531 | 150 | 1004.5 | DKK | 150675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:05:09 | XCSE | 000368748 | B | DK0060079531 | 180 | 1004.5 | DKK | 180810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:17:28 | XCSE | 000383657 | B | DK0060079531 | 150 | 1004.5 | DKK | 150675 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:17:28 | XCSE | 000383658 | B | DK0060079531 | 140 | 1004.5 | DKK | 140630 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:19:26 | XCSE | 000385954 | B | DK0060079531 | 32 | 1005 | DKK | 32160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:19:26 | XCSE | 000385955 | B | DK0060079531 | 128 | 1005 | DKK | 128640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:22:54 | XCSE | 000390447 | B | DK0060079531 | 120 | 1007 | DKK | 120840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:31:47 | XCSE | 000401258 | B | DK0060079531 | 270 | 1006.5 | DKK | 271755 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:32:19 | XCSE | 000402037 | B | DK0060079531 | 49 | 1006 | DKK | 49294 |

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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 | 09/12/2020 | 12:32:19 | XCSE | 000402038 | B | DK0060079531 | 91 | 1006 | DKK | 91546 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:36:26 | XCSE | 000407115 | B | DK0060079531 | 78 | 1006 | DKK | 78468 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:36:26 | XCSE | 000407116 | B | DK0060079531 | 62 | 1006 | DKK | 62372 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:46:24 | XCSE | 000419635 | B | DK0060079531 | 150 | 1005.5 | DKK | 150825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:49:58 | XCSE | 000424104 | B | DK0060079531 | 190 | 1005 | DKK | 190950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 12:51:47 | XCSE | 000426383 | B | DK0060079531 | 180 | 1004.5 | DKK | 180810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:03:56 | XCSE | 000440551 | B | DK0060079531 | 150 | 1005.5 | DKK | 150825 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:03:57 | XCSE | 000440570 | B | DK0060079531 | 4 | 1005 | DKK | 4020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:03:57 | XCSE | 000440573 | B | DK0060079531 | 186 | 1005 | DKK | 186930 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:08:03 | XCSE | 000444738 | B | DK0060079531 | 110 | 1005.5 | DKK | 110605 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:21:31 | XCSE | 000461241 | B | DK0060079531 | 140 | 1007.5 | DKK | 141050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:27:19 | XCSE | 000469752 | B | DK0060079531 | 150 | 1008.5 | DKK | 151275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:30:08 | XCSE | 000472968 | B | DK0060079531 | 27 | 1008 | DKK | 27216 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:30:47 | XCSE | 000473633 | B | DK0060079531 | 20 | 1008 | DKK | 20160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:31:14 | XCSE | 000474106 | B | DK0060079531 | 63 | 1008 | DKK | 63504 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:36:17 | XCSE | 000480681 | B | DK0060079531 | 149 | 1008 | DKK | 150192 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:36:17 | XCSE | 000480682 | B | DK0060079531 | 51 | 1008 | DKK | 51408 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:39:58 | XCSE | 000485679 | B | DK0060079531 | 3 | 1008 | DKK | 3024 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:39:58 | XCSE | 000485680 | B | DK0060079531 | 17 | 1008 | DKK | 17136 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:39:58 | XCSE | 000485681 | B | DK0060079531 | 14 | 1008 | DKK | 14112 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:40:04 | XCSE | 000485924 | B | DK0060079531 | 95 | 1008 | DKK | 95760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:40:04 | XCSE | 000485925 | B | DK0060079531 | 21 | 1008 | DKK | 21168 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:45:17 | XCSE | 000492181 | B | DK0060079531 | 130 | 1007.5 | DKK | 130975 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:52:36 | XCSE | 000501308 | B | DK0060079531 | 100 | 1008 | DKK | 100800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:52:36 | XCSE | 000501321 | B | DK0060079531 | 50 | 1008 | DKK | 50400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:52:36 | XCSE | 000501322 | B | DK0060079531 | 50 | 1008 | DKK | 50400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:52:36 | XCSE | 000501323 | B | DK0060079531 | 50 | 1008 | DKK | 50400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:52:36 | XCSE | 000501324 | B | DK0060079531 | 10 | 1008 | DKK | 10080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:56:54 | XCSE | 000507550 | B | DK0060079531 | 5 | 1008.5 | DKK | 5042.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 13:56:54 | XCSE | 000507551 | B | DK0060079531 | 165 | 1008.5 | DKK | 166402.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:02:42 | XCSE | 000515292 | B | DK0060079531 | 160 | 1006.5 | DKK | 161040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:05:00 | XCSE | 000518491 | B | DK0060079531 | 120 | 1007.5 | DKK | 120900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:11:47 | XCSE | 000527360 | B | DK0060079531 | 11 | 1007.5 | DKK | 11082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:11:47 | XCSE | 000527361 | B | DK0060079531 | 239 | 1007.5 | DKK | 240792.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:11:47 | XCSE | 000527364 | B | DK0060079531 | 390 | 1007.5 | DKK | 392925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:16:46 | XCSE | 000534744 | B | DK0060079531 | 240 | 1007 | DKK | 241680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552958 | B | DK0060079531 | 6 | 1008 | DKK | 6048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552959 | B | DK0060079531 | 30 | 1008 | DKK | 30240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552960 | B | DK0060079531 | 3 | 1008 | DKK | 3024 |

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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 | 09/12/2020 | 14:30:03 | XCSE | 000552961 | B | DK0060079531 | 6 | 1008 | DKK | 6048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552962 | B | DK0060079531 | 23 | 1008 | DKK | 23184 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552963 | B | DK0060079531 | 1 | 1008 | DKK | 1008 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552964 | B | DK0060079531 | 80 | 1008 | DKK | 80640 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:30:03 | XCSE | 000552965 | B | DK0060079531 | 21 | 1008 | DKK | 21168 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557620 | B | DK0060079531 | 32 | 1008 | DKK | 32256 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557621 | B | DK0060079531 | 6 | 1008 | DKK | 6048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557622 | B | DK0060079531 | 15 | 1008 | DKK | 15120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557623 | B | DK0060079531 | 12 | 1008 | DKK | 12096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557624 | B | DK0060079531 | 22 | 1008 | DKK | 22176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:34:00 | XCSE | 000557625 | B | DK0060079531 | 33 | 1008 | DKK | 33264 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:37:09 | XCSE | 000562156 | B | DK0060079531 | 120 | 1008 | DKK | 120960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:37:10 | XCSE | 000562173 | B | DK0060079531 | 60 | 1008 | DKK | 60480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:37:10 | XCSE | 000562174 | B | DK0060079531 | 50 | 1008 | DKK | 50400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:37:10 | XCSE | 000562175 | B | DK0060079531 | 30 | 1008 | DKK | 30240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:39:09 | XCSE | 000565417 | B | DK0060079531 | 170 | 1007.5 | DKK | 171275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:46:03 | XCSE | 000574310 | B | DK0060079531 | 150 | 1007 | DKK | 151050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:53:01 | XCSE | 000583737 | B | DK0060079531 | 60 | 1007.5 | DKK | 60450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:53:01 | XCSE | 000583738 | B | DK0060079531 | 50 | 1007.5 | DKK | 50375 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:53:03 | XCSE | 000583792 | B | DK0060079531 | 170 | 1007.5 | DKK | 171275 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:53:05 | XCSE | 000583879 | B | DK0060079531 | 142 | 1007 | DKK | 142994 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:53:08 | XCSE | 000583930 | B | DK0060079531 | 18 | 1007 | DKK | 18126 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 14:58:26 | XCSE | 000591341 | B | DK0060079531 | 170 | 1006.5 | DKK | 171105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:05:38 | XCSE | 000601511 | B | DK0060079531 | 90 | 1006 | DKK | 90540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:05:38 | XCSE | 000601512 | B | DK0060079531 | 49 | 1006 | DKK | 49294 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:05:38 | XCSE | 000601513 | B | DK0060079531 | 41 | 1006 | DKK | 41246 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:08 | XCSE | 000608031 | B | DK0060079531 | 68 | 1005.5 | DKK | 68374 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:08 | XCSE | 000608032 | B | DK0060079531 | 82 | 1005.5 | DKK | 82451 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:12 | XCSE | 000608158 | B | DK0060079531 | 24 | 1005 | DKK | 24120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:12 | XCSE | 000608175 | B | DK0060079531 | 84 | 1005 | DKK | 84420 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:12 | XCSE | 000608176 | B | DK0060079531 | 42 | 1005 | DKK | 42210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:37 | XCSE | 000608621 | B | DK0060079531 | 50 | 1004.5 | DKK | 50225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:42 | XCSE | 000608723 | B | DK0060079531 | 53 | 1004.5 | DKK | 53238.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:49 | XCSE | 000608890 | B | DK0060079531 | 22 | 1004.5 | DKK | 22099 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:10:49 | XCSE | 000608891 | B | DK0060079531 | 28 | 1004.5 | DKK | 28126 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:11:23 | XCSE | 000609521 | B | DK0060079531 | 7 | 1004.5 | DKK | 7031.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:11:23 | XCSE | 000609522 | B | DK0060079531 | 70 | 1004.5 | DKK | 70315 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:11:53 | XCSE | 000610114 | B | DK0060079531 | 110 | 1004.5 | DKK | 110495 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:16:02 | XCSE | 000616249 | B | DK0060079531 | 177 | 1003.5 | DKK | 177619.5 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:16:02 | XCSE | 000616250 | B | DK0060079531 | 3 | 1003.5 | DKK | 3010.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:23:04 | XCSE | 000627147 | B | DK0060079531 | 170 | 1003.5 | DKK | 170595 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:28:38 | XCSE | 000636421 | B | DK0060079531 | 180 | 1004 | DKK | 180720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:30:11 | XCSE | 000639545 | B | DK0060079531 | 51 | 1003.5 | DKK | 51178.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:30:11 | XCSE | 000639546 | B | DK0060079531 | 129 | 1003.5 | DKK | 129451.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:02 | XCSE | 000641726 | B | DK0060079531 | 34 | 1003 | DKK | 34102 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:02 | XCSE | 000641727 | B | DK0060079531 | 76 | 1003 | DKK | 76228 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643945 | B | DK0060079531 | 234 | 1002 | DKK | 234468 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643946 | B | DK0060079531 | 1011 | 1002 | DKK | 1013022 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643949 | B | DK0060079531 | 1308 | 1002 | DKK | 1310616 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643950 | B | DK0060079531 | 30 | 1002 | DKK | 30060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643951 | B | DK0060079531 | 50 | 1002 | DKK | 50100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:31:55 | XCSE | 000643952 | B | DK0060079531 | 367 | 1002 | DKK | 367734 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:41:24 | XCSE | 000662979 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:44:22 | XCSE | 000668830 | B | DK0060079531 | 220 | 1001 | DKK | 220220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:44:22 | XCSE | 000668831 | B | DK0060079531 | 120 | 1001 | DKK | 120120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:44:22 | XCSE | 000668833 | B | DK0060079531 | 22 | 1001 | DKK | 22022 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:44:22 | XCSE | 000668834 | B | DK0060079531 | 148 | 1001 | DKK | 148148 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:48:15 | XCSE | 000676571 | B | DK0060079531 | 160 | 1002 | DKK | 160320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:50:32 | XCSE | 000680915 | B | DK0060079531 | 26 | 1002 | DKK | 26052 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:50:39 | XCSE | 000681241 | B | DK0060079531 | 104 | 1002 | DKK | 104208 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686282 | B | DK0060079531 | 187 | 1001.5 | DKK | 187280.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686283 | B | DK0060079531 | 1068 | 1001.5 | DKK | 1069602 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686284 | B | DK0060079531 | 170 | 1001.5 | DKK | 170255 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686285 | B | DK0060079531 | 200 | 1001.5 | DKK | 200300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686286 | B | DK0060079531 | 60 | 1001.5 | DKK | 60090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686287 | B | DK0060079531 | 140 | 1001.5 | DKK | 140210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686288 | B | DK0060079531 | 400 | 1001.5 | DKK | 400600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686289 | B | DK0060079531 | 200 | 1001.5 | DKK | 200300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686290 | B | DK0060079531 | 50 | 1001.5 | DKK | 50075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686291 | B | DK0060079531 | 50 | 1001.5 | DKK | 50075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686292 | B | DK0060079531 | 60 | 1001.5 | DKK | 60090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:53:06 | XCSE | 000686293 | B | DK0060079531 | 63 | 1001.5 | DKK | 63094.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:56:28 | XCSE | 000692824 | B | DK0060079531 | 306 | 1001.5 | DKK | 306459 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:56:28 | XCSE | 000692825 | B | DK0060079531 | 216 | 1001.5 | DKK | 216324 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 15:56:28 | XCSE | 000692831 | B | DK0060079531 | 150 | 1001.5 | DKK | 150225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:01:15 | XCSE | 000703894 | B | DK0060079531 | 160 | 1002 | DKK | 160320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:04:12 | XCSE | 000709982 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:04:12 | XCSE | 000709984 | B | DK0060079531 | 100 | 1001.5 | DKK | 100150 |

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 | 09/12/2020 | 16:04:12 | XCSE | 000709988 | B | DK0060079531 | 190 | 1001.5 | DKK | 190285 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:09:41 | XCSE | 000722587 | B | DK0060079531 | 170 | 1002 | DKK | 170340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:10:44 | XCSE | 000725066 | B | DK0060079531 | 180 | 1001.5 | DKK | 180270 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:11:28 | XCSE | 000726723 | B | DK0060079531 | 77 | 1001 | DKK | 77077 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:11:28 | XCSE | 000726724 | B | DK0060079531 | 40 | 1001 | DKK | 40040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:11:28 | XCSE | 000726725 | B | DK0060079531 | 13 | 1001 | DKK | 13013 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:15:17 | XCSE | 000736466 | B | DK0060079531 | 200 | 1001 | DKK | 200200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:25:30 | XCSE | 000757038 | B | DK0060079531 | 140 | 1001.5 | DKK | 140210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:25:30 | XCSE | 000757041 | B | DK0060079531 | 160 | 1001.5 | DKK | 160240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:29:44 | XCSE | 000765202 | B | DK0060079531 | 160 | 1002 | DKK | 160320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768241 | B | DK0060079531 | 31 | 1002 | DKK | 31062 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768242 | B | DK0060079531 | 50 | 1002 | DKK | 50100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768243 | B | DK0060079531 | 30 | 1002 | DKK | 30060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768244 | B | DK0060079531 | 59 | 1002 | DKK | 59118 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768245 | B | DK0060079531 | 52 | 1002 | DKK | 52104 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:31:05 | XCSE | 000768246 | B | DK0060079531 | 58 | 1002 | DKK | 58116 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:32:04 | XCSE | 000770053 | B | DK0060079531 | 50 | 1002.5 | DKK | 50125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:32:04 | XCSE | 000770054 | B | DK0060079531 | 50 | 1002.5 | DKK | 50125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:32:04 | XCSE | 000770055 | B | DK0060079531 | 50 | 1002.5 | DKK | 50125 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:32:04 | XCSE | 000770056 | B | DK0060079531 | 80 | 1002.5 | DKK | 80200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:32:04 | XCSE | 000770057 | B | DK0060079531 | 10 | 1002.5 | DKK | 10025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:34:05 | XCSE | 000774572 | B | DK0060079531 | 280 | 1003 | DKK | 280840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:34:05 | XCSE | 000774580 | B | DK0060079531 | 50 | 1003 | DKK | 50150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:34:05 | XCSE | 000774581 | B | DK0060079531 | 50 | 1003 | DKK | 50150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:34:05 | XCSE | 000774582 | B | DK0060079531 | 60 | 1003 | DKK | 60180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:34:05 | XCSE | 000774583 | B | DK0060079531 | 110 | 1003 | DKK | 110330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776482 | B | DK0060079531 | 31 | 1003 | DKK | 31093 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776483 | B | DK0060079531 | 34 | 1003 | DKK | 34102 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776484 | B | DK0060079531 | 32 | 1003 | DKK | 32096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776485 | B | DK0060079531 | 26 | 1003 | DKK | 26078 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776486 | B | DK0060079531 | 22 | 1003 | DKK | 22066 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776487 | B | DK0060079531 | 119 | 1003 | DKK | 119357 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776488 | B | DK0060079531 | 44 | 1003 | DKK | 44132 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:35:05 | XCSE | 000776489 | B | DK0060079531 | 2 | 1003 | DKK | 2006 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779075 | B | DK0060079531 | 33 | 1003 | DKK | 33099 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779076 | B | DK0060079531 | 31 | 1003 | DKK | 31093 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779077 | B | DK0060079531 | 32 | 1003 | DKK | 32096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779078 | B | DK0060079531 | 60 | 1003 | DKK | 60180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779079 | B | DK0060079531 | 32 | 1003 | DKK | 32096 |

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 | 09/12/2020 | 16:36:03 | XCSE | 000779080 | B | DK0060079531 | 1 | 1003 | DKK | 1003 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:36:03 | XCSE | 000779081 | B | DK0060079531 | 11 | 1003 | DKK | 11033 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:37:02 | XCSE | 000781555 | B | DK0060079531 | 11 | 1003 | DKK | 11033 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:37:02 | XCSE | 000781556 | B | DK0060079531 | 16 | 1003 | DKK | 16048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:37:02 | XCSE | 000781557 | B | DK0060079531 | 147 | 1003 | DKK | 147441 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:37:02 | XCSE | 000781558 | B | DK0060079531 | 16 | 1003 | DKK | 16048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785712 | B | DK0060079531 | 8 | 1002 | DKK | 8016 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785713 | B | DK0060079531 | 35 | 1002 | DKK | 35070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785714 | B | DK0060079531 | 36 | 1002 | DKK | 36072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785715 | B | DK0060079531 | 41 | 1002 | DKK | 41082 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785716 | B | DK0060079531 | 32 | 1002 | DKK | 32064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785717 | B | DK0060079531 | 89 | 1002 | DKK | 89178 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785718 | B | DK0060079531 | 18 | 1002 | DKK | 18036 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:39:03 | XCSE | 000785719 | B | DK0060079531 | 71 | 1002 | DKK | 71142 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787918 | B | DK0060079531 | 26 | 1002 | DKK | 26052 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787919 | B | DK0060079531 | 16 | 1002 | DKK | 16032 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787920 | B | DK0060079531 | 81 | 1002 | DKK | 81162 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787921 | B | DK0060079531 | 3 | 1002 | DKK | 3006 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787922 | B | DK0060079531 | 31 | 1002 | DKK | 31062 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787923 | B | DK0060079531 | 12 | 1002 | DKK | 12024 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787924 | B | DK0060079531 | 2 | 1002 | DKK | 2004 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787925 | B | DK0060079531 | 41 | 1002 | DKK | 41082 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:40:03 | XCSE | 000787926 | B | DK0060079531 | 18 | 1002 | DKK | 18036 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790041 | B | DK0060079531 | 15 | 1002 | DKK | 15030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790042 | B | DK0060079531 | 15 | 1002 | DKK | 15030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790043 | B | DK0060079531 | 32 | 1002 | DKK | 32064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790044 | B | DK0060079531 | 11 | 1002 | DKK | 11022 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790045 | B | DK0060079531 | 1 | 1002 | DKK | 1002 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790046 | B | DK0060079531 | 72 | 1002 | DKK | 72144 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:41:02 | XCSE | 000790047 | B | DK0060079531 | 14 | 1002 | DKK | 14028 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792107 | B | DK0060079531 | 70 | 1002.5 | DKK | 70175 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792108 | B | DK0060079531 | 65 | 1002.5 | DKK | 65162.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792109 | B | DK0060079531 | 45 | 1002.5 | DKK | 45112.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792110 | B | DK0060079531 | 37 | 1002.5 | DKK | 37092.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792111 | B | DK0060079531 | 16 | 1002.5 | DKK | 16040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792112 | B | DK0060079531 | 13 | 1002.5 | DKK | 13032.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:42:02 | XCSE | 000792113 | B | DK0060079531 | 4 | 1002.5 | DKK | 4010 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:43:01 | XCSE | 000794094 | B | DK0060079531 | 78 | 1002.5 | DKK | 78195 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:43:01 | XCSE | 000794095 | B | DK0060079531 | 119 | 1002.5 | DKK | 119297.5 |

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 | 09/12/2020 | 16:43:01 | XCSE | 000794096 | B | DK0060079531 | 22 | 1002.5 | DKK | 22055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:43:01 | XCSE | 000794097 | B | DK0060079531 | 32 | 1002.5 | DKK | 32080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:43:01 | XCSE | 000794098 | B | DK0060079531 | 129 | 1002.5 | DKK | 129322.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796309 | B | DK0060079531 | 31 | 1002.5 | DKK | 31077.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796310 | B | DK0060079531 | 12 | 1002.5 | DKK | 12030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796311 | B | DK0060079531 | 1 | 1002.5 | DKK | 1002.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796312 | B | DK0060079531 | 32 | 1002.5 | DKK | 32080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796313 | B | DK0060079531 | 78 | 1002.5 | DKK | 78195 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796314 | B | DK0060079531 | 26 | 1002.5 | DKK | 26065 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796315 | B | DK0060079531 | 20 | 1002.5 | DKK | 20050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796316 | B | DK0060079531 | 15 | 1002.5 | DKK | 15037.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796317 | B | DK0060079531 | 22 | 1002.5 | DKK | 22055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796318 | B | DK0060079531 | 5 | 1002.5 | DKK | 5012.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:44:06 | XCSE | 000796319 | B | DK0060079531 | 58 | 1002.5 | DKK | 58145 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798209 | B | DK0060079531 | 10 | 1002.5 | DKK | 10025 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798210 | B | DK0060079531 | 60 | 1002.5 | DKK | 60150 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798211 | B | DK0060079531 | 5 | 1002.5 | DKK | 5012.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798212 | B | DK0060079531 | 79 | 1002.5 | DKK | 79197.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798213 | B | DK0060079531 | 32 | 1002.5 | DKK | 32080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798214 | B | DK0060079531 | 41 | 1002.5 | DKK | 41102.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798215 | B | DK0060079531 | 22 | 1002.5 | DKK | 22055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:45:00 | XCSE | 000798216 | B | DK0060079531 | 1 | 1002.5 | DKK | 1002.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800443 | B | DK0060079531 | 32 | 1002 | DKK | 32064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800444 | B | DK0060079531 | 50 | 1002 | DKK | 50100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800445 | B | DK0060079531 | 50 | 1002 | DKK | 50100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800446 | B | DK0060079531 | 33 | 1002 | DKK | 33066 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800447 | B | DK0060079531 | 32 | 1002 | DKK | 32064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800448 | B | DK0060079531 | 34 | 1002 | DKK | 34068 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800449 | B | DK0060079531 | 15 | 1002 | DKK | 15030 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:46:00 | XCSE | 000800450 | B | DK0060079531 | 4 | 1002 | DKK | 4008 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802363 | B | DK0060079531 | 44 | 1002.5 | DKK | 44110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802364 | B | DK0060079531 | 105 | 1002.5 | DKK | 105262.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802365 | B | DK0060079531 | 21 | 1002.5 | DKK | 21052.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802366 | B | DK0060079531 | 22 | 1002.5 | DKK | 22055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802367 | B | DK0060079531 | 33 | 1002.5 | DKK | 33082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802368 | B | DK0060079531 | 1 | 1002.5 | DKK | 1002.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802369 | B | DK0060079531 | 51 | 1002.5 | DKK | 51127.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:47:00 | XCSE | 000802370 | B | DK0060079531 | 13 | 1002.5 | DKK | 13032.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805185 | B | DK0060079531 | 36 | 1003 | DKK | 36108 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 16:48:04 | XCSE | 000805186 | B | DK0060079531 | 78 | 1003 | DKK | 78234 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805187 | B | DK0060079531 | 6 | 1003 | DKK | 6018 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805188 | B | DK0060079531 | 22 | 1003 | DKK | 22066 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805189 | B | DK0060079531 | 81 | 1003 | DKK | 81243 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805190 | B | DK0060079531 | 60 | 1003 | DKK | 60180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805191 | B | DK0060079531 | 35 | 1003 | DKK | 35105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805192 | B | DK0060079531 | 18 | 1003 | DKK | 18054 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805193 | B | DK0060079531 | 30 | 1003 | DKK | 30090 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:48:04 | XCSE | 000805194 | B | DK0060079531 | 24 | 1003 | DKK | 24072 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807209 | B | DK0060079531 | 5 | 1002.5 | DKK | 5012.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807210 | B | DK0060079531 | 33 | 1002.5 | DKK | 33082.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807211 | B | DK0060079531 | 32 | 1002.5 | DKK | 32080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807212 | B | DK0060079531 | 29 | 1002.5 | DKK | 29072.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807213 | B | DK0060079531 | 44 | 1002.5 | DKK | 44110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807214 | B | DK0060079531 | 81 | 1002.5 | DKK | 81202.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807215 | B | DK0060079531 | 22 | 1002.5 | DKK | 22055 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807216 | B | DK0060079531 | 20 | 1002.5 | DKK | 20050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807217 | B | DK0060079531 | 154 | 1002.5 | DKK | 154385 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807218 | B | DK0060079531 | 30 | 1002.5 | DKK | 30075 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807219 | B | DK0060079531 | 24 | 1002.5 | DKK | 24060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:49:05 | XCSE | 000807220 | B | DK0060079531 | 26 | 1002.5 | DKK | 26065 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:50:01 | XCSE | 000809133 | B | DK0060079531 | 200 | 1002 | DKK | 200400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:50:01 | XCSE | 000809134 | B | DK0060079531 | 77 | 1002 | DKK | 77154 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:50:01 | XCSE | 000809135 | B | DK0060079531 | 32 | 1002 | DKK | 32064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:50:01 | XCSE | 000809136 | B | DK0060079531 | 35 | 1002 | DKK | 35070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:50:01 | XCSE | 000809137 | B | DK0060079531 | 6 | 1002 | DKK | 6012 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812060 | B | DK0060079531 | 16 | 1002 | DKK | 16032 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812061 | B | DK0060079531 | 200 | 1002 | DKK | 200400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812062 | B | DK0060079531 | 101 | 1002 | DKK | 101202 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812063 | B | DK0060079531 | 4 | 1002 | DKK | 4008 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812064 | B | DK0060079531 | 34 | 1002 | DKK | 34068 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812065 | B | DK0060079531 | 26 | 1002 | DKK | 26052 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:51:01 | XCSE | 000812066 | B | DK0060079531 | 171 | 1002 | DKK | 171342 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:27 | XCSE | 000816904 | B | DK0060079531 | 20 | 1002 | DKK | 20040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817571 | B | DK0060079531 | 11 | 1002.5 | DKK | 11027.5 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817572 | B | DK0060079531 | 14 | 1002.5 | DKK | 14035 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817573 | B | DK0060079531 | 58 | 1002.5 | DKK | 58145 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817574 | B | DK0060079531 | 28 | 1002.5 | DKK | 28070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817575 | B | DK0060079531 | 33 | 1002.5 | DKK | 33082.5 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 09/12/2020 | 16:53:46 | XCSE | 000817576 | B | DK0060079531 | 29 | 1003 | DKK | 29087 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817577 | B | DK0060079531 | 66 | 1003 | DKK | 66198 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817578 | B | DK0060079531 | 6 | 1003 | DKK | 6018 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817579 | B | DK0060079531 | 35 | 1003 | DKK | 35105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817580 | B | DK0060079531 | 35 | 1003 | DKK | 35105 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817581 | B | DK0060079531 | 75 | 1003 | DKK | 75225 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817582 | B | DK0060079531 | 40 | 1003 | DKK | 40120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817583 | B | DK0060079531 | 37 | 1003 | DKK | 37111 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 09/12/2020 | 16:53:46 | XCSE | 000817584 | B | DK0060079531 | 173 | 1003 | DKK | 173519 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:15 | XCSE | 000025906 | B | DK0060079531 | 114 | 999.4 | DKK | 113931.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:18 | XCSE | 000026024 | B | DK0060079531 | 114 | 999.4 | DKK | 113931.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:18 | XCSE | 000026025 | B | DK0060079531 | 294 | 999.4 | DKK | 293823.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:18 | XCSE | 000026026 | B | DK0060079531 | 702 | 999.4 | DKK | 701578.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:18 | XCSE | 000026032 | B | DK0060079531 | 16 | 999.4 | DKK | 15990.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:20 | XCSE | 000026111 | B | DK0060079531 | 118 | 999.4 | DKK | 117929.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:21 | XCSE | 000026159 | B | DK0060079531 | 113 | 999.4 | DKK | 112932.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:24 | XCSE | 000026374 | B | DK0060079531 | 69 | 999.4 | DKK | 68958.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026381 | B | DK0060079531 | 181 | 999.4 | DKK | 180891.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026483 | B | DK0060079531 | 123 | 999.4 | DKK | 122926.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026484 | B | DK0060079531 | 604 | 999.4 | DKK | 603637.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026486 | B | DK0060079531 | 415 | 999.4 | DKK | 414751 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026487 | B | DK0060079531 | 809 | 999.4 | DKK | 808514.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026491 | B | DK0060079531 | 43 | 999.4 | DKK | 42974.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026492 | B | DK0060079531 | 81 | 999.4 | DKK | 80951.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026495 | B | DK0060079531 | 161 | 999.4 | DKK | 160903.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026496 | B | DK0060079531 | 119 | 999.4 | DKK | 118928.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:25 | XCSE | 000026498 | B | DK0060079531 | 29 | 999.4 | DKK | 28982.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:26 | XCSE | 000026530 | B | DK0060079531 | 88 | 999.4 | DKK | 87947.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:26 | XCSE | 000026543 | B | DK0060079531 | 323 | 999.4 | DKK | 322806.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:26 | XCSE | 000026544 | B | DK0060079531 | 380 | 999.4 | DKK | 379772 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:01:26 | XCSE | 000026547 | B | DK0060079531 | 104 | 999.4 | DKK | 103937.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:09:46 | XCSE | 000054892 | B | DK0060079531 | 90 | 997 | DKK | 89730 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:09:46 | XCSE | 000054893 | B | DK0060079531 | 97 | 997 | DKK | 96709 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:09:46 | XCSE | 000054894 | B | DK0060079531 | 103 | 997 | DKK | 102691 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:14:07 | XCSE | 000068123 | B | DK0060079531 | 290 | 997.6 | DKK | 289304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:02 | XCSE | 000070423 | B | DK0060079531 | 60 | 997.8 | DKK | 59868 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:02 | XCSE | 000070424 | B | DK0060079531 | 50 | 997.8 | DKK | 49890 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:02 | XCSE | 000070425 | B | DK0060079531 | 64 | 997.8 | DKK | 63859.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:02 | XCSE | 000070426 | B | DK0060079531 | 126 | 997.8 | DKK | 125722.8 |

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 | 10/12/2020 | 09:15:03 | XCSE | 000070543 | B | DK0060079531 | 100 | 997.4 | DKK | 99740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070544 | B | DK0060079531 | 1100 | 997.4 | DKK | 1097140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070545 | B | DK0060079531 | 100 | 997.4 | DKK | 99740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070546 | B | DK0060079531 | 1100 | 997.4 | DKK | 1097140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070548 | B | DK0060079531 | 1200 | 997.4 | DKK | 1196880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070550 | B | DK0060079531 | 100 | 997.4 | DKK | 99740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:03 | XCSE | 000070551 | B | DK0060079531 | 100 | 997.4 | DKK | 99740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:04 | XCSE | 000070560 | B | DK0060079531 | 100 | 997.4 | DKK | 99740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:04 | XCSE | 000070561 | B | DK0060079531 | 311 | 997.4 | DKK | 310191.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:15:04 | XCSE | 000070590 | B | DK0060079531 | 9 | 997.4 | DKK | 8976.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:17:31 | XCSE | 000077291 | B | DK0060079531 | 200 | 998.6 | DKK | 199720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:17:31 | XCSE | 000077292 | B | DK0060079531 | 20 | 998.6 | DKK | 19972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:18:22 | XCSE | 000079473 | B | DK0060079531 | 200 | 998.8 | DKK | 199760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:20:02 | XCSE | 000083337 | B | DK0060079531 | 53 | 998.8 | DKK | 52936.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:20:02 | XCSE | 000083338 | B | DK0060079531 | 157 | 998.8 | DKK | 156811.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:21:36 | XCSE | 000087393 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:21:36 | XCSE | 000087394 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:21:36 | XCSE | 000087395 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:21:36 | XCSE | 000087396 | B | DK0060079531 | 235 | 997.4 | DKK | 234389 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:22:11 | XCSE | 000088520 | B | DK0060079531 | 38 | 997.4 | DKK | 37901.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:22:11 | XCSE | 000088521 | B | DK0060079531 | 157 | 997.4 | DKK | 156591.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:22:11 | XCSE | 000088523 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:22:11 | XCSE | 000088524 | B | DK0060079531 | 150 | 997.4 | DKK | 149610 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:24:32 | XCSE | 000093548 | B | DK0060079531 | 200 | 997.4 | DKK | 199480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:24:32 | XCSE | 000093549 | B | DK0060079531 | 70 | 997.4 | DKK | 69818 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:25:16 | XCSE | 000095955 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:25:16 | XCSE | 000095956 | B | DK0060079531 | 36 | 998 | DKK | 35928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:25:16 | XCSE | 000095957 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:25:16 | XCSE | 000095958 | B | DK0060079531 | 44 | 998 | DKK | 43912 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:27:38 | XCSE | 000101078 | B | DK0060079531 | 170 | 999.2 | DKK | 169864 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:32:13 | XCSE | 000110830 | B | DK0060079531 | 31 | 999.8 | DKK | 30993.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:32:13 | XCSE | 000110831 | B | DK0060079531 | 28 | 999.8 | DKK | 27994.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:32:13 | XCSE | 000110832 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:32:13 | XCSE | 000110833 | B | DK0060079531 | 50 | 999.8 | DKK | 49990 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:32:13 | XCSE | 000110834 | B | DK0060079531 | 31 | 999.8 | DKK | 30993.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:35:01 | XCSE | 000117334 | B | DK0060079531 | 37 | 999.6 | DKK | 36985.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:35:01 | XCSE | 000117335 | B | DK0060079531 | 133 | 999.6 | DKK | 132946.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:40:00 | XCSE | 000127493 | B | DK0060079531 | 48 | 998.6 | DKK | 47932.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:40:02 | XCSE | 000127613 | B | DK0060079531 | 61 | 998.6 | DKK | 60914.6 |

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 | 10/12/2020 | 09:40:17 | XCSE | 000128335 | B | DK0060079531 | 31 | 998.6 | DKK | 30956.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:40:26 | XCSE | 000128664 | B | DK0060079531 | 50 | 998.4 | DKK | 49920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:40:26 | XCSE | 000128665 | B | DK0060079531 | 50 | 998.4 | DKK | 49920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:40:26 | XCSE | 000128666 | B | DK0060079531 | 70 | 998.4 | DKK | 69888 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131430 | B | DK0060079531 | 200 | 997.6 | DKK | 199520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131431 | B | DK0060079531 | 200 | 997.6 | DKK | 199520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131432 | B | DK0060079531 | 122 | 997.6 | DKK | 121707.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131435 | B | DK0060079531 | 14 | 997.6 | DKK | 13966.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131436 | B | DK0060079531 | 386 | 997.6 | DKK | 385073.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131437 | B | DK0060079531 | 386 | 997.6 | DKK | 385073.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131438 | B | DK0060079531 | 233 | 997.6 | DKK | 232440.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131439 | B | DK0060079531 | 50 | 997.6 | DKK | 49880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131440 | B | DK0060079531 | 50 | 997.6 | DKK | 49880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131441 | B | DK0060079531 | 195 | 997.6 | DKK | 194532 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131442 | B | DK0060079531 | 8 | 997.6 | DKK | 7980.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131444 | B | DK0060079531 | 170 | 997.6 | DKK | 169592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131445 | B | DK0060079531 | 149 | 997.6 | DKK | 148642.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:41:41 | XCSE | 000131446 | B | DK0060079531 | 49 | 997.6 | DKK | 48882.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135767 | B | DK0060079531 | 150 | 997.8 | DKK | 149670 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135773 | B | DK0060079531 | 80 | 997.6 | DKK | 79808 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135774 | B | DK0060079531 | 442 | 997.6 | DKK | 440939.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135776 | B | DK0060079531 | 50 | 997.6 | DKK | 49880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135777 | B | DK0060079531 | 30 | 997.6 | DKK | 29928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135778 | B | DK0060079531 | 50 | 997.6 | DKK | 49880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135779 | B | DK0060079531 | 50 | 997.6 | DKK | 49880 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135780 | B | DK0060079531 | 100 | 997.6 | DKK | 99760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135781 | B | DK0060079531 | 422 | 997.6 | DKK | 420987.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135782 | B | DK0060079531 | 726 | 997.6 | DKK | 724257.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:33 | XCSE | 000135783 | B | DK0060079531 | 30 | 997.6 | DKK | 29928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:43:56 | XCSE | 000136791 | B | DK0060079531 | 84 | 997.6 | DKK | 83798.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:46:00 | XCSE | 000141747 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:46:00 | XCSE | 000141748 | B | DK0060079531 | 40 | 998 | DKK | 39920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:46:00 | XCSE | 000141749 | B | DK0060079531 | 50 | 998 | DKK | 49900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:46:00 | XCSE | 000141750 | B | DK0060079531 | 30 | 998 | DKK | 29940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:48:00 | XCSE | 000146685 | B | DK0060079531 | 270 | 997.6 | DKK | 269352 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:48:00 | XCSE | 000146686 | B | DK0060079531 | 168 | 997.6 | DKK | 167596.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:48:00 | XCSE | 000146690 | B | DK0060079531 | 283 | 997.6 | DKK | 282320.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:48:00 | XCSE | 000146691 | B | DK0060079531 | 3 | 997.6 | DKK | 2992.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:49:17 | XCSE | 000149312 | B | DK0060079531 | 130 | 997 | DKK | 129610 |

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 | 10/12/2020 | 09:52:01 | XCSE | 000156365 | B | DK0060079531 | 130 | 995.2 | DKK | 129376 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:52:01 | XCSE | 000156366 | B | DK0060079531 | 50 | 995.2 | DKK | 49760 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | AQXE | 50684923-9 | B | DK0060079531 | 31 | 995.4 | DKK | 30857.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | CHIX | 1C8Q00N8U | B | DK0060079531 | 89 | 995.4 | DKK | 88590.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164067 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164068 | B | DK0060079531 | 775 | 995.4 | DKK | 771435 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164070 | B | DK0060079531 | 893 | 995.4 | DKK | 888892.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164071 | B | DK0060079531 | 7 | 995.4 | DKK | 69677.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164072 | B | DK0060079531 | 10 | 995.4 | DKK | 9954 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164073 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164074 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164079 | B | DK0060079531 | 172 | 995.4 | DKK | 171208.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164080 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164082 | B | DK0060079531 | 603 | 995.4 | DKK | 600226.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164083 | B | DK0060079531 | 331 | 995.4 | DKK | 329477.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164086 | B | DK0060079531 | 45 | 995.4 | DKK | 44793 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164087 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164094 | B | DK0060079531 | 31 | 995.4 | DKK | 30857.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164095 | B | DK0060079531 | 699 | 995.4 | DKK | 695784.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164096 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164105 | B | DK0060079531 | 14 | 995.4 | DKK | 13935.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164106 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164107 | B | DK0060079531 | 258 | 995.4 | DKK | 256813.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164108 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164109 | B | DK0060079531 | 57 | 995.4 | DKK | 56737.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:55:45 | XCSE | 000164110 | B | DK0060079531 | 73 | 995.4 | DKK | 72664.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:57:15 | CHIX | 1C8Q00NNL | B | DK0060079531 | 14 | 995.4 | DKK | 13935.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:57:15 | XCSE | 000166555 | B | DK0060079531 | 167 | 995.4 | DKK | 166231.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:57:15 | XCSE | 000166557 | B | DK0060079531 | 180 | 995.4 | DKK | 179172 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 09:57:15 | XCSE | 000166564 | B | DK0060079531 | 31 | 995.4 | DKK | 30857.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:01:36 | XCSE | 000175521 | B | DK0060079531 | 14 | 995.4 | DKK | 13935.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:01:36 | XCSE | 000175522 | B | DK0060079531 | 42 | 995.4 | DKK | 41806.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:01:36 | XCSE | 000175523 | B | DK0060079531 | 31 | 995.4 | DKK | 30857.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:01:36 | XCSE | 000175524 | B | DK0060079531 | 93 | 995.4 | DKK | 92572.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:04:38 | XCSE | 000180962 | B | DK0060079531 | 13 | 996.2 | DKK | 12950.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:04:38 | XCSE | 000180963 | B | DK0060079531 | 4 | 996.2 | DKK | 3984.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:04:38 | XCSE | 000180964 | B | DK0060079531 | 50 | 996.2 | DKK | 49810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:04:38 | XCSE | 000180965 | B | DK0060079531 | 50 | 996.2 | DKK | 49810 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:04:38 | XCSE | 000180966 | B | DK0060079531 | 63 | 996.2 | DKK | 62760.6 |

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 | 10/12/2020 | 10:05:09 | XCSE | 000182073 | B | DK0060079531 | 19 | 995.6 | DKK | 18916.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:05:09 | XCSE | 000182074 | B | DK0060079531 | 131 | 995.6 | DKK | 130423.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:07 | XCSE | 000191782 | B | DK0060079531 | 18 | 995.4 | DKK | 17917.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:07 | XCSE | 000191783 | B | DK0060079531 | 192 | 995.4 | DKK | 191116.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:07 | XCSE | 000191784 | B | DK0060079531 | 8 | 995.4 | DKK | 7963.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:07 | XCSE | 000191785 | B | DK0060079531 | 14 | 995.4 | DKK | 13935.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192990 | B | DK0060079531 | 199 | 995.4 | DKK | 198084.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192991 | B | DK0060079531 | 200 | 995.4 | DKK | 199080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192992 | B | DK0060079531 | 79 | 995.4 | DKK | 78636.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192997 | B | DK0060079531 | 400 | 995.4 | DKK | 398160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192998 | B | DK0060079531 | 138 | 995.4 | DKK | 137365.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000192999 | B | DK0060079531 | 241 | 995.4 | DKK | 239891.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000193000 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000193001 | B | DK0060079531 | 200 | 995.4 | DKK | 199080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000193002 | B | DK0060079531 | 200 | 995.4 | DKK | 199080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000193003 | B | DK0060079531 | 100 | 995.4 | DKK | 99540 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:10:46 | XCSE | 000193017 | B | DK0060079531 | 184 | 995.4 | DKK | 183153.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:20 | XCSE | 000197014 | B | DK0060079531 | 1 | 997.4 | DKK | 997.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:20 | XCSE | 000197015 | B | DK0060079531 | 4 | 997.4 | DKK | 3989.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:20 | XCSE | 000197016 | B | DK0060079531 | 17 | 997.4 | DKK | 16955.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:20 | XCSE | 000197017 | B | DK0060079531 | 32 | 997.4 | DKK | 31916.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:30 | XCSE | 000197245 | B | DK0060079531 | 22 | 997.4 | DKK | 21942.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:54 | XCSE | 000197883 | B | DK0060079531 | 3 | 997.4 | DKK | 2992.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:13:55 | XCSE | 000197909 | B | DK0060079531 | 16 | 997.4 | DKK | 15958.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:14:01 | XCSE | 000198055 | B | DK0060079531 | 9 | 997.4 | DKK | 8976.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:14:01 | XCSE | 000198056 | B | DK0060079531 | 76 | 997.4 | DKK | 75802.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:18:08 | XCSE | 000204447 | B | DK0060079531 | 42 | 997.2 | DKK | 41882.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:21:55 | XCSE | 000210609 | B | DK0060079531 | 128 | 997.2 | DKK | 127641.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:21:55 | XCSE | 000210612 | B | DK0060079531 | 50 | 997.2 | DKK | 49860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:21:55 | XCSE | 000210613 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:21:55 | XCSE | 000210614 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:21:55 | XCSE | 000210615 | B | DK0060079531 | 10 | 997.4 | DKK | 9974 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:22:00 | XCSE | 000210698 | B | DK0060079531 | 50 | 997 | DKK | 49850 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:24:08 | XCSE | 000214296 | B | DK0060079531 | 25 | 997 | DKK | 24925 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:25:56 | XCSE | 000216866 | B | DK0060079531 | 60 | 997.6 | DKK | 59856 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:25:56 | XCSE | 000216867 | B | DK0060079531 | 15 | 997.6 | DKK | 14964 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:32:02 | XCSE | 000225728 | B | DK0060079531 | 1 | 998.6 | DKK | 998.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:32:02 | XCSE | 000225729 | B | DK0060079531 | 35 | 998.6 | DKK | 34951 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:32:02 | XCSE | 000225730 | B | DK0060079531 | 50 | 998.6 | DKK | 49930 |

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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 | 10/12/2020 | 10:32:02 | XCSE | 000225731 | B | DK0060079531 | 50 | 998.6 | DKK | 49930 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:32:02 | XCSE | 000225732 | B | DK0060079531 | 44 | 998.6 | DKK | 43938.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:33:05 | XCSE | 000227369 | B | DK0060079531 | 160 | 998.2 | DKK | 159712 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:37:39 | XCSE | 000233915 | B | DK0060079531 | 7 | 997.4 | DKK | 6981.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:37:39 | XCSE | 000233916 | B | DK0060079531 | 28 | 997.4 | DKK | 27927.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235100 | B | DK0060079531 | 80 | 998 | DKK | 79840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235101 | B | DK0060079531 | 50 | 998.2 | DKK | 49910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235102 | B | DK0060079531 | 50 | 998.2 | DKK | 49910 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235103 | B | DK0060079531 | 80 | 998.2 | DKK | 79856 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235104 | B | DK0060079531 | 35 | 998.2 | DKK | 34937 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:38:28 | XCSE | 000235105 | B | DK0060079531 | 270 | 998.2 | DKK | 269514 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:43:55 | XCSE | 000242723 | B | DK0060079531 | 116 | 997.4 | DKK | 115698.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:45:07 | XCSE | 000244507 | B | DK0060079531 | 130 | 997.6 | DKK | 129688 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:45:33 | XCSE | 000245275 | B | DK0060079531 | 15 | 997.4 | DKK | 14961 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:45:55 | XCSE | 000245883 | B | DK0060079531 | 11 | 997.4 | DKK | 10971.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:46:37 | XCSE | 000247109 | B | DK0060079531 | 30 | 997.4 | DKK | 29922 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:46:37 | XCSE | 000247117 | B | DK0060079531 | 19 | 997.8 | DKK | 18958.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:46:37 | XCSE | 000247118 | B | DK0060079531 | 9 | 997.8 | DKK | 8980.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:51:19 | XCSE | 000254207 | B | DK0060079531 | 170 | 997 | DKK | 169490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:53:06 | XCSE | 000257144 | B | DK0060079531 | 180 | 997.2 | DKK | 179496 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:54:00 | XCSE | 000258608 | B | DK0060079531 | 14 | 997 | DKK | 13958 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:54:00 | XCSE | 000258609 | B | DK0060079531 | 166 | 997 | DKK | 165502 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:56:28 | XCSE | 000262706 | B | DK0060079531 | 15 | 996.6 | DKK | 14949 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:56:28 | XCSE | 000262707 | B | DK0060079531 | 125 | 996.6 | DKK | 124575 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 10:58:45 | XCSE | 000266500 | B | DK0060079531 | 130 | 996.6 | DKK | 129558 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:04:08 | XCSE | 000274816 | B | DK0060079531 | 15 | 997.4 | DKK | 14961 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:04:08 | XCSE | 000274817 | B | DK0060079531 | 135 | 997.4 | DKK | 134649 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:08:11 | XCSE | 000281223 | B | DK0060079531 | 32 | 998.6 | DKK | 31955.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:08:11 | XCSE | 000281224 | B | DK0060079531 | 188 | 998.6 | DKK | 187736.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:08:16 | XCSE | 000281350 | B | DK0060079531 | 33 | 998.4 | DKK | 32947.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:08:16 | XCSE | 000281351 | B | DK0060079531 | 77 | 998.4 | DKK | 76876.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:10:16 | XCSE | 000284545 | B | DK0060079531 | 140 | 998.2 | DKK | 139748 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:14:01 | XCSE | 000290114 | B | DK0060079531 | 130 | 998 | DKK | 129740 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:19:44 | XCSE | 000299874 | B | DK0060079531 | 130 | 998.2 | DKK | 129766 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:20:08 | XCSE | 000300735 | B | DK0060079531 | 39 | 997.6 | DKK | 38906.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:20:43 | XCSE | 000301746 | B | DK0060079531 | 64 | 997.6 | DKK | 63846.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:20:43 | XCSE | 000301747 | B | DK0060079531 | 77 | 997.6 | DKK | 76815.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:24:57 | XCSE | 000307859 | B | DK0060079531 | 190 | 996.6 | DKK | 189354 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:31:21 | XCSE | 000317405 | B | DK0060079531 | 86 | 996 | DKK | 85656 |

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 | 10/12/2020 | 11:31:21 | XCSE | 000317406 | B | DK0060079531 | 64 | 996 | DKK | 63744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:02 | XCSE | 000319789 | B | DK0060079531 | 6 | 995.4 | DKK | 5972.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:02 | XCSE | 000319790 | B | DK0060079531 | 310 | 995.4 | DKK | 308574 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:02 | XCSE | 000319796 | B | DK0060079531 | 91 | 995.4 | DKK | 90581.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320792 | B | DK0060079531 | 299 | 995.4 | DKK | 297624.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320793 | B | DK0060079531 | 110 | 995.4 | DKK | 109494 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320794 | B | DK0060079531 | 140 | 995.4 | DKK | 139356 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320795 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320796 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320797 | B | DK0060079531 | 50 | 995.4 | DKK | 49770 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:33:46 | XCSE | 000320798 | B | DK0060079531 | 21 | 995.4 | DKK | 20903.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:43:59 | XCSE | 000334855 | B | DK0060079531 | 34 | 995.6 | DKK | 33850.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:46 | XCSE | 000337370 | B | DK0060079531 | 13 | 996.4 | DKK | 12953.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:46 | XCSE | 000337371 | B | DK0060079531 | 5 | 996.4 | DKK | 4982 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:46 | XCSE | 000337372 | B | DK0060079531 | 44 | 996.4 | DKK | 43841.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:46 | XCSE | 000337373 | B | DK0060079531 | 50 | 996.4 | DKK | 49820 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:46 | XCSE | 000337375 | B | DK0060079531 | 24 | 996.4 | DKK | 23913.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:58 | XCSE | 000337637 | B | DK0060079531 | 23 | 996.6 | DKK | 22921.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:58 | XCSE | 000337638 | B | DK0060079531 | 1 | 996.6 | DKK | 996.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:58 | XCSE | 000337647 | B | DK0060079531 | 20 | 996.6 | DKK | 19932 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:45:58 | XCSE | 000337648 | B | DK0060079531 | 56 | 996.6 | DKK | 55809.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:47:46 | XCSE | 000339786 | B | DK0060079531 | 160 | 996.4 | DKK | 159424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:24 | XCSE | 000351809 | B | DK0060079531 | 150 | 995.8 | DKK | 149370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:24 | XCSE | 000351815 | B | DK0060079531 | 26 | 995.8 | DKK | 25890.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:24 | XCSE | 000351816 | B | DK0060079531 | 50 | 995.8 | DKK | 49790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352195 | B | DK0060079531 | 104 | 995.8 | DKK | 103563.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352216 | B | DK0060079531 | 500 | 995.6 | DKK | 497800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352217 | B | DK0060079531 | 500 | 995.6 | DKK | 497800 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352218 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352219 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352220 | B | DK0060079531 | 70 | 995.6 | DKK | 69692 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352221 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352222 | B | DK0060079531 | 344 | 995.6 | DKK | 342486.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352232 | B | DK0060079531 | 156 | 995.6 | DKK | 155313.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352233 | B | DK0060079531 | 156 | 995.6 | DKK | 155313.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352236 | B | DK0060079531 | 100 | 995.6 | DKK | 99560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352254 | B | DK0060079531 | 77 | 995.6 | DKK | 76661.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 11:56:35 | XCSE | 000352255 | B | DK0060079531 | 100 | 995.6 | DKK | 99560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:01:51 | XCSE | 000361029 | B | DK0060079531 | 170 | 996 | DKK | 169320 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 10/12/2020 | 12:02:01 | XCSE | 000361306 | B | DK0060079531 | 92 | 995.6 | DKK | 91595.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361307 | B | DK0060079531 | 131 | 995.6 | DKK | 130423.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361310 | B | DK0060079531 | 40 | 995.6 | DKK | 39824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361311 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361312 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361313 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:01 | XCSE | 000361314 | B | DK0060079531 | 79 | 995.6 | DKK | 78652.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:02 | XCSE | 000361342 | B | DK0060079531 | 4 | 995.6 | DKK | 3982.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:02:07 | XCSE | 000361446 | B | DK0060079531 | 103 | 995.6 | DKK | 102546.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363245 | B | DK0060079531 | 156 | 995.6 | DKK | 155313.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363246 | B | DK0060079531 | 158 | 995.6 | DKK | 157304.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363249 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363250 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363251 | B | DK0060079531 | 50 | 995.6 | DKK | 49780 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363252 | B | DK0060079531 | 46 | 995.6 | DKK | 45797.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:03:32 | XCSE | 000363259 | B | DK0060079531 | 238 | 995.6 | DKK | 236952.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:06:30 | XCSE | 000367460 | B | DK0060079531 | 120 | 995.2 | DKK | 119424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:15:13 | XCSE | 000380126 | B | DK0060079531 | 35 | 996 | DKK | 34860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:15:50 | XCSE | 000380920 | B | DK0060079531 | 13 | 996.4 | DKK | 12953.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:15:50 | XCSE | 000380921 | B | DK0060079531 | 50 | 996.6 | DKK | 49830 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:15:50 | XCSE | 000380922 | B | DK0060079531 | 35 | 996.6 | DKK | 34881 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:15:50 | XCSE | 000380923 | B | DK0060079531 | 27 | 996.6 | DKK | 26908.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:18:20 | XCSE | 000384720 | B | DK0060079531 | 160 | 996.2 | DKK | 159392 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:21:36 | XCSE | 000390307 | B | DK0060079531 | 155 | 996.2 | DKK | 154411 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:21:36 | XCSE | 000390308 | B | DK0060079531 | 155 | 996.2 | DKK | 154411 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401609 | B | DK0060079531 | 13 | 996.4 | DKK | 12953.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401610 | B | DK0060079531 | 7 | 996.4 | DKK | 6974.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401611 | B | DK0060079531 | 5 | 996.4 | DKK | 4982 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401612 | B | DK0060079531 | 27 | 996.4 | DKK | 26902.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401613 | B | DK0060079531 | 24 | 996.4 | DKK | 23913.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401614 | B | DK0060079531 | 38 | 996.4 | DKK | 37863.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401615 | B | DK0060079531 | 24 | 996.4 | DKK | 23913.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:30:35 | XCSE | 000401616 | B | DK0060079531 | 22 | 996.4 | DKK | 21920.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:34:19 | XCSE | 000406646 | B | DK0060079531 | 230 | 997.4 | DKK | 229402 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:41:35 | XCSE | 000417540 | B | DK0060079531 | 170 | 997 | DKK | 169490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:41:42 | XCSE | 000417705 | B | DK0060079531 | 170 | 996.8 | DKK | 169456 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:44:15 | XCSE | 000420612 | B | DK0060079531 | 48 | 995.8 | DKK | 47798.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424369 | B | DK0060079531 | 351 | 995.8 | DKK | 349525.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424370 | B | DK0060079531 | 113 | 995.8 | DKK | 112525.4 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 10/12/2020 | 12:47:12 | XCSE | 000424373 | B | DK0060079531 | 120 | 995.8 | DKK | 119496 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424374 | B | DK0060079531 | 299 | 995.8 | DKK | 297744.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424375 | B | DK0060079531 | 436 | 995.8 | DKK | 434168.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424376 | B | DK0060079531 | 299 | 995.8 | DKK | 297744.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424377 | B | DK0060079531 | 299 | 995.8 | DKK | 297744.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424378 | B | DK0060079531 | 200 | 995.8 | DKK | 199160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424379 | B | DK0060079531 | 143 | 995.8 | DKK | 142399.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424380 | B | DK0060079531 | 100 | 995.8 | DKK | 99580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424381 | B | DK0060079531 | 50 | 995.8 | DKK | 49790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424382 | B | DK0060079531 | 50 | 995.8 | DKK | 49790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424383 | B | DK0060079531 | 50 | 995.8 | DKK | 49790 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424384 | B | DK0060079531 | 40 | 995.8 | DKK | 39832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424397 | B | DK0060079531 | 124 | 995.8 | DKK | 123479.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:47:12 | XCSE | 000424401 | B | DK0060079531 | 46 | 995.8 | DKK | 45806.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:53:40 | XCSE | 000432855 | B | DK0060079531 | 170 | 996.2 | DKK | 169354 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:56:49 | XCSE | 000437145 | B | DK0060079531 | 5 | 997.4 | DKK | 4987 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:56:49 | XCSE | 000437146 | B | DK0060079531 | 8 | 997.4 | DKK | 7979.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:56:49 | XCSE | 000437147 | B | DK0060079531 | 50 | 997.4 | DKK | 49870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:56:49 | XCSE | 000437148 | B | DK0060079531 | 38 | 997.4 | DKK | 37901.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 12:56:49 | XCSE | 000437149 | B | DK0060079531 | 19 | 997.4 | DKK | 18950.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445660 | B | DK0060079531 | 5 | 997.4 | DKK | 4987 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445661 | B | DK0060079531 | 28 | 997.4 | DKK | 27927.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445662 | B | DK0060079531 | 6 | 997.4 | DKK | 5984.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445663 | B | DK0060079531 | 28 | 997.4 | DKK | 27927.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445664 | B | DK0060079531 | 13 | 997.4 | DKK | 12966.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445665 | B | DK0060079531 | 23 | 997.4 | DKK | 22940.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445666 | B | DK0060079531 | 29 | 997.4 | DKK | 28924.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445667 | B | DK0060079531 | 7 | 997.4 | DKK | 6981.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445668 | B | DK0060079531 | 23 | 997.4 | DKK | 22940.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445669 | B | DK0060079531 | 7 | 997.4 | DKK | 6981.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:07 | XCSE | 000445670 | B | DK0060079531 | 11 | 997.4 | DKK | 10971.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:03:26 | XCSE | 000446214 | B | DK0060079531 | 140 | 997.2 | DKK | 139608 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:11:20 | XCSE | 000456683 | B | DK0060079531 | 140 | 996.4 | DKK | 139496 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:13:41 | XCSE | 000460191 | B | DK0060079531 | 47 | 996 | DKK | 46812 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:13:41 | XCSE | 000460192 | B | DK0060079531 | 133 | 996 | DKK | 132468 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:13:46 | XCSE | 000460326 | B | DK0060079531 | 32 | 995.8 | DKK | 31865.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:13:46 | XCSE | 000460327 | B | DK0060079531 | 310 | 995.8 | DKK | 308698 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:14:06 | XCSE | 000460630 | B | DK0060079531 | 22 | 995.8 | DKK | 21907.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:14:11 | XCSE | 000460711 | B | DK0060079531 | 47 | 995.8 | DKK | 46802.6 |

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 | 10/12/2020 | 13:16:48 | XCSE | 000464090 | B | DK0060079531 | 17 | 995.8 | DKK | 16928.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:16:48 | XCSE | 000464091 | B | DK0060079531 | 424 | 995.8 | DKK | 422219.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:21:09 | XCSE | 000470416 | B | DK0060079531 | 110 | 995.6 | DKK | 109516 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481984 | B | DK0060079531 | 24 | 995.4 | DKK | 23889.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481985 | B | DK0060079531 | 76 | 995.4 | DKK | 75650.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481986 | B | DK0060079531 | 38 | 995.4 | DKK | 37825.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481987 | B | DK0060079531 | 9 | 995.4 | DKK | 8958.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481988 | B | DK0060079531 | 5 | 995.4 | DKK | 4977 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481989 | B | DK0060079531 | 13 | 995.4 | DKK | 12940.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:04 | XCSE | 000481990 | B | DK0060079531 | 25 | 995.4 | DKK | 24885 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:30:15 | XCSE | 000482252 | B | DK0060079531 | 150 | 995.2 | DKK | 149280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:35:12 | XCSE | 000489686 | B | DK0060079531 | 130 | 994.4 | DKK | 129272 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:41:28 | XCSE | 000499126 | B | DK0060079531 | 10 | 994.4 | DKK | 9944 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:41:28 | XCSE | 000499127 | B | DK0060079531 | 47 | 994.4 | DKK | 46736.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:41:29 | XCSE | 000499128 | B | DK0060079531 | 83 | 994.4 | DKK | 82535.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:41:29 | XCSE | 000499129 | B | DK0060079531 | 45 | 994.4 | DKK | 44748 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:41:29 | XCSE | 000499130 | B | DK0060079531 | 5 | 994.4 | DKK | 4972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501042 | B | DK0060079531 | 16 | 994.2 | DKK | 15907.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501043 | B | DK0060079531 | 199 | 994.2 | DKK | 197845.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501046 | B | DK0060079531 | 167 | 994.2 | DKK | 166031.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501047 | B | DK0060079531 | 60 | 994.2 | DKK | 59652 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501048 | B | DK0060079531 | 50 | 994.2 | DKK | 49710 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501050 | B | DK0060079531 | 215 | 994.2 | DKK | 213753 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501052 | B | DK0060079531 | 200 | 994.2 | DKK | 198840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501053 | B | DK0060079531 | 15 | 994.2 | DKK | 14913 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501054 | B | DK0060079531 | 15 | 994.2 | DKK | 14913 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501062 | B | DK0060079531 | 200 | 994.2 | DKK | 198840 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501063 | B | DK0060079531 | 15 | 994.2 | DKK | 14913 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501086 | B | DK0060079531 | 67 | 994.2 | DKK | 66611.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501087 | B | DK0060079531 | 148 | 994.2 | DKK | 147141.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:44 | XCSE | 000501088 | B | DK0060079531 | 148 | 994.2 | DKK | 147141.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:45 | XCSE | 000501101 | B | DK0060079531 | 87 | 994.2 | DKK | 86495.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:45 | XCSE | 000501102 | B | DK0060079531 | 128 | 994.2 | DKK | 127257.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:45 | XCSE | 000501103 | B | DK0060079531 | 50 | 994.2 | DKK | 49710 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501431 | B | DK0060079531 | 215 | 994.2 | DKK | 213753 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501432 | B | DK0060079531 | 20 | 994.2 | DKK | 19884 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501436 | B | DK0060079531 | 23 | 994.2 | DKK | 22866.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501437 | B | DK0060079531 | 192 | 994.2 | DKK | 190886.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501438 | B | DK0060079531 | 20 | 994.2 | DKK | 19884 |

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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 | 10/12/2020 | 13:42:59 | XCSE | 000501439 | B | DK0060079531 | 20 | 994.2 | DKK | 19884 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501440 | B | DK0060079531 | 215 | 994.2 | DKK | 213753 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501441 | B | DK0060079531 | 602 | 994.2 | DKK | 598508.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501442 | B | DK0060079531 | 20 | 994.2 | DKK | 19884 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501443 | B | DK0060079531 | 21 | 994.2 | DKK | 20878.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501444 | B | DK0060079531 | 45 | 994.2 | DKK | 44739 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501445 | B | DK0060079531 | 149 | 994.2 | DKK | 148135.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501446 | B | DK0060079531 | 60 | 994.2 | DKK | 59652 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501447 | B | DK0060079531 | 30 | 994.2 | DKK | 29826 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501448 | B | DK0060079531 | 18 | 994.2 | DKK | 17895.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501454 | B | DK0060079531 | 107 | 994.2 | DKK | 106379.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501455 | B | DK0060079531 | 90 | 994.2 | DKK | 89478 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501456 | B | DK0060079531 | 20 | 994.2 | DKK | 19884 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501457 | B | DK0060079531 | 90 | 994.2 | DKK | 89478 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501458 | B | DK0060079531 | 76 | 994.2 | DKK | 75559.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:42:59 | XCSE | 000501459 | B | DK0060079531 | 139 | 994.2 | DKK | 138193.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:43:00 | XCSE | 000501470 | B | DK0060079531 | 27 | 994.2 | DKK | 26843.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:43:00 | XCSE | 000501471 | B | DK0060079531 | 21 | 994.2 | DKK | 20878.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:43:07 | XCSE | 000501567 | B | DK0060079531 | 9 | 994 | DKK | 8946 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:43:07 | XCSE | 000501568 | B | DK0060079531 | 111 | 994 | DKK | 110334 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:47:05 | XCSE | 000510387 | B | DK0060079531 | 12 | 992.8 | DKK | 11913.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:47:05 | XCSE | 000510388 | B | DK0060079531 | 158 | 992.8 | DKK | 156862.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515946 | B | DK0060079531 | 542 | 990 | DKK | 536580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515947 | B | DK0060079531 | 72 | 990 | DKK | 71280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515948 | B | DK0060079531 | 50 | 990 | DKK | 49500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515949 | B | DK0060079531 | 50 | 990 | DKK | 49500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515950 | B | DK0060079531 | 367 | 990 | DKK | 363330 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515951 | B | DK0060079531 | 175 | 990 | DKK | 173250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515952 | B | DK0060079531 | 100 | 990 | DKK | 99000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515953 | B | DK0060079531 | 442 | 990 | DKK | 437580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515958 | B | DK0060079531 | 82 | 990 | DKK | 81180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515961 | B | DK0060079531 | 180 | 990 | DKK | 178200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515963 | B | DK0060079531 | 275 | 990 | DKK | 272250 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:54 | XCSE | 000515964 | B | DK0060079531 | 5 | 990 | DKK | 4950 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:55 | XCSE | 000515979 | B | DK0060079531 | 200 | 990 | DKK | 198000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:55 | XCSE | 000515980 | B | DK0060079531 | 342 | 990 | DKK | 338580 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:55 | XCSE | 000515981 | B | DK0060079531 | 61 | 990 | DKK | 60390 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:55 | XCSE | 000515982 | B | DK0060079531 | 481 | 990 | DKK | 476190 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:56 | XCSE | 000515983 | B | DK0060079531 | 91 | 990 | DKK | 90090 |

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 | 10/12/2020 | 13:49:56 | XCSE | 000515984 | B | DK0060079531 | 451 | 990 | DKK | 446490 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:57 | XCSE | 000516005 | B | DK0060079531 | 244 | 990 | DKK | 241560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:57 | XCSE | 000516006 | B | DK0060079531 | 298 | 990 | DKK | 295020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:57 | XCSE | 000516007 | B | DK0060079531 | 60 | 990 | DKK | 59400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:57 | XCSE | 000516008 | B | DK0060079531 | 50 | 990 | DKK | 49500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:59 | XCSE | 000516073 | B | DK0060079531 | 98 | 990 | DKK | 97020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:49:59 | XCSE | 000516074 | B | DK0060079531 | 284 | 990 | DKK | 281160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:54 | XCSE | 000517295 | B | DK0060079531 | 11 | 990.4 | DKK | 10894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:54 | XCSE | 000517296 | B | DK0060079531 | 446 | 990.4 | DKK | 441718.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517428 | B | DK0060079531 | 37 | 990.4 | DKK | 36644.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517429 | B | DK0060079531 | 420 | 990.4 | DKK | 415968 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517430 | B | DK0060079531 | 457 | 990.4 | DKK | 452612.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517431 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517432 | B | DK0060079531 | 60 | 990.4 | DKK | 59424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517433 | B | DK0060079531 | 102 | 990.4 | DKK | 101020.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517436 | B | DK0060079531 | 355 | 990.4 | DKK | 351592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517437 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:58 | XCSE | 000517438 | B | DK0060079531 | 31 | 990.4 | DKK | 30702.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:50:59 | XCSE | 000517458 | B | DK0060079531 | 88 | 990.4 | DKK | 87155.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:00 | XCSE | 000517495 | B | DK0060079531 | 338 | 990.4 | DKK | 334755.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:00 | XCSE | 000517496 | B | DK0060079531 | 60 | 990.4 | DKK | 59424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:00 | XCSE | 000517497 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:00 | XCSE | 000517498 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:00 | XCSE | 000517499 | B | DK0060079531 | 60 | 990.4 | DKK | 59424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:02 | XCSE | 000517557 | B | DK0060079531 | 150 | 990.4 | DKK | 148560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:02 | XCSE | 000517558 | B | DK0060079531 | 160 | 990.4 | DKK | 158464 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:03 | XCSE | 000517583 | B | DK0060079531 | 100 | 990.4 | DKK | 99040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:25 | XCSE | 000518099 | B | DK0060079531 | 36 | 990.4 | DKK | 35654.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:29 | XCSE | 000518179 | B | DK0060079531 | 11 | 990.4 | DKK | 10894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:29 | XCSE | 000518180 | B | DK0060079531 | 5 | 990.4 | DKK | 4952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:29 | XCSE | 000518181 | B | DK0060079531 | 4 | 990.4 | DKK | 3961.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:33 | XCSE | 000518281 | B | DK0060079531 | 37 | 990.4 | DKK | 36644.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:40 | XCSE | 000518446 | B | DK0060079531 | 13 | 990.4 | DKK | 12875.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:42 | XCSE | 000518541 | B | DK0060079531 | 17 | 990.4 | DKK | 16836.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:46 | XCSE | 000518635 | B | DK0060079531 | 7 | 990.4 | DKK | 6932.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:50 | XCSE | 000518898 | B | DK0060079531 | 34 | 990.4 | DKK | 33673.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:50 | XCSE | 000518899 | B | DK0060079531 | 345 | 990.4 | DKK | 341688 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:50 | XCSE | 000518900 | B | DK0060079531 | 39 | 990.4 | DKK | 38625.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:50 | XCSE | 000518901 | B | DK0060079531 | 60 | 990.4 | DKK | 59424 |

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 | 10/12/2020 | 13:51:50 | XCSE | 000518902 | B | DK0060079531 | 15 | 990.4 | DKK | 14856 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:51:57 | XCSE | 000519143 | B | DK0060079531 | 14 | 990.4 | DKK | 13865.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:52:00 | XCSE | 000519223 | B | DK0060079531 | 68 | 990.4 | DKK | 67347.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:52:00 | XCSE | 000519224 | B | DK0060079531 | 220 | 990.4 | DKK | 217888 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:52:00 | XCSE | 000519228 | B | DK0060079531 | 60 | 990 | DKK | 59400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:52:00 | XCSE | 000519229 | B | DK0060079531 | 50 | 990 | DKK | 49500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:52:00 | XCSE | 000519230 | B | DK0060079531 | 30 | 990.2 | DKK | 29706 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:54:51 | XCSE | 000524173 | B | DK0060079531 | 180 | 990.6 | DKK | 178308 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:58:11 | XCSE | 000530441 | B | DK0060079531 | 77 | 991.2 | DKK | 76322.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:58:11 | XCSE | 000530442 | B | DK0060079531 | 13 | 991.2 | DKK | 12885.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:58:11 | XCSE | 000530443 | B | DK0060079531 | 20 | 991.2 | DKK | 19824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 13:59:43 | XCSE | 000533545 | B | DK0060079531 | 120 | 990.8 | DKK | 118896 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:02:33 | XCSE | 000540568 | B | DK0060079531 | 180 | 990 | DKK | 178200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:02:33 | XCSE | 000540569 | B | DK0060079531 | 10 | 990 | DKK | 9900 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:05:09 | XCSE | 000544882 | B | DK0060079531 | 15 | 989.8 | DKK | 14847 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:05:10 | XCSE | 000544938 | B | DK0060079531 | 52 | 989.8 | DKK | 51469.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:05:10 | XCSE | 000544939 | B | DK0060079531 | 83 | 989.8 | DKK | 82153.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:07:23 | XCSE | 000548232 | B | DK0060079531 | 130 | 988.8 | DKK | 128544 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:09:50 | XCSE | 000551512 | B | DK0060079531 | 39 | 990.4 | DKK | 38625.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:09:50 | XCSE | 000551513 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:09:50 | XCSE | 000551514 | B | DK0060079531 | 50 | 990.4 | DKK | 49520 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:09:50 | XCSE | 000551515 | B | DK0060079531 | 41 | 990.4 | DKK | 40606.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:10:27 | XCSE | 000552638 | B | DK0060079531 | 550 | 990 | DKK | 544500 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:12:18 | XCSE | 000555750 | B | DK0060079531 | 137 | 989 | DKK | 135493 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:12:18 | XCSE | 000555751 | B | DK0060079531 | 3 | 989 | DKK | 2967 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:16:47 | XCSE | 000561688 | B | DK0060079531 | 220 | 988.6 | DKK | 217492 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:20:08 | XCSE | 000567581 | B | DK0060079531 | 10 | 989.6 | DKK | 9896 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:20:08 | XCSE | 000567582 | B | DK0060079531 | 140 | 989.6 | DKK | 138544 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:25:09 | XCSE | 000575307 | B | DK0060079531 | 13 | 990.8 | DKK | 12880.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:25:09 | XCSE | 000575308 | B | DK0060079531 | 147 | 990.8 | DKK | 145647.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:30:02 | XCSE | 000581751 | B | DK0060079531 | 190 | 990.8 | DKK | 188252 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:30:02 | XCSE | 000581752 | B | DK0060079531 | 10 | 990.8 | DKK | 9908 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:30:08 | XCSE | 000581963 | B | DK0060079531 | 40 | 990.8 | DKK | 39632 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:30:13 | XCSE | 000582128 | B | DK0060079531 | 90 | 990.8 | DKK | 89172 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:35:37 | XCSE | 000590612 | B | DK0060079531 | 12 | 990.4 | DKK | 11884.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:35:37 | XCSE | 000590613 | B | DK0060079531 | 158 | 990.4 | DKK | 156483.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:38:30 | XCSE | 000595389 | B | DK0060079531 | 120 | 990.2 | DKK | 118824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:41:35 | XCSE | 000599544 | B | DK0060079531 | 190 | 990.2 | DKK | 188138 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:45:00 | XCSE | 000605579 | B | DK0060079531 | 150 | 988.8 | DKK | 148320 |

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 | 10/12/2020 | 14:50:37 | XCSE | 000617213 | B | DK0060079531 | 71 | 988.2 | DKK | 70162.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:50:37 | XCSE | 000617214 | B | DK0060079531 | 59 | 988.2 | DKK | 58303.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:52:32 | XCSE | 000620819 | B | DK0060079531 | 142 | 988 | DKK | 140296 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:52:32 | XCSE | 000620820 | B | DK0060079531 | 200 | 988 | DKK | 197600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:52:32 | XCSE | 000620821 | B | DK0060079531 | 8 | 988 | DKK | 7904 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:53:01 | XCSE | 000621877 | B | DK0060079531 | 50 | 987.6 | DKK | 49380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:53:13 | XCSE | 000622139 | B | DK0060079531 | 110 | 987.6 | DKK | 108636 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:57:55 | XCSE | 000632164 | B | DK0060079531 | 21 | 988.4 | DKK | 20756.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:57:58 | XCSE | 000632670 | B | DK0060079531 | 54 | 988.4 | DKK | 53373.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 14:57:58 | XCSE | 000632671 | B | DK0060079531 | 125 | 988.4 | DKK | 123550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:00:00 | XCSE | 000639970 | B | DK0060079531 | 50 | 987.4 | DKK | 49370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:00:00 | XCSE | 000639971 | B | DK0060079531 | 50 | 987.4 | DKK | 49370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:00:00 | XCSE | 000639972 | B | DK0060079531 | 40 | 987.4 | DKK | 39496 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:04:01 | XCSE | 000649791 | B | DK0060079531 | 170 | 987.6 | DKK | 167892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:07:05 | XCSE | 000656208 | B | DK0060079531 | 180 | 986.8 | DKK | 177624 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:10:00 | XCSE | 000662301 | B | DK0060079531 | 140 | 985.2 | DKK | 137928 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:14:04 | XCSE | 000670923 | B | DK0060079531 | 106 | 984 | DKK | 104304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:14:04 | XCSE | 000670924 | B | DK0060079531 | 64 | 984 | DKK | 62976 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:18:22 | XCSE | 000680360 | B | DK0060079531 | 160 | 981.6 | DKK | 157056 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:21:02 | XCSE | 000687425 | B | DK0060079531 | 50 | 980.2 | DKK | 49010 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:21:02 | XCSE | 000687426 | B | DK0060079531 | 60 | 980.2 | DKK | 58812 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:21:02 | XCSE | 000687427 | B | DK0060079531 | 12 | 980.2 | DKK | 11762.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:21:02 | XCSE | 000687428 | B | DK0060079531 | 6 | 980.2 | DKK | 5881.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:21:02 | XCSE | 000687430 | B | DK0060079531 | 12 | 980.2 | DKK | 11762.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:23:06 | XCSE | 000692995 | B | DK0060079531 | 160 | 981.2 | DKK | 156992 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:29:06 | XCSE | 000705951 | B | DK0060079531 | 210 | 981.2 | DKK | 206052 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:29:14 | XCSE | 000706194 | B | DK0060079531 | 50 | 981 | DKK | 49050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:29:14 | XCSE | 000706195 | B | DK0060079531 | 50 | 981 | DKK | 49050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:29:14 | XCSE | 000706196 | B | DK0060079531 | 40 | 981 | DKK | 39240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:31:44 | XCSE | 000712990 | B | DK0060079531 | 160 | 980.2 | DKK | 156832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:33:15 | XCSE | 000717038 | B | DK0060079531 | 119 | 979.8 | DKK | 116596.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:33:15 | XCSE | 000717039 | B | DK0060079531 | 11 | 979.8 | DKK | 10777.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:34:01 | XCSE | 000719163 | B | DK0060079531 | 125 | 978.8 | DKK | 122350 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:34:01 | XCSE | 000719164 | B | DK0060079531 | 25 | 978.8 | DKK | 24470 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729978 | B | DK0060079531 | 8 | 979.2 | DKK | 7833.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729979 | B | DK0060079531 | 23 | 979.2 | DKK | 22521.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729980 | B | DK0060079531 | 9 | 979.2 | DKK | 8812.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729981 | B | DK0060079531 | 13 | 979.2 | DKK | 12729.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729982 | B | DK0060079531 | 4 | 979.2 | DKK | 3916.8 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 10/12/2020 | 15:37:52 | XCSE | 000729983 | B | DK0060079531 | 50 | 979.2 | DKK | 48960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729984 | B | DK0060079531 | 50 | 979.2 | DKK | 48960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:37:52 | XCSE | 000729985 | B | DK0060079531 | 13 | 979.2 | DKK | 12729.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:40:05 | XCSE | 000736049 | B | DK0060079531 | 140 | 980.8 | DKK | 137312 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:41:27 | XCSE | 000740069 | B | DK0060079531 | 6 | 981.4 | DKK | 5888.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:41:27 | XCSE | 000740070 | B | DK0060079531 | 50 | 981.4 | DKK | 49070 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:41:27 | XCSE | 000740071 | B | DK0060079531 | 13 | 981.4 | DKK | 12758.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:42:18 | XCSE | 000741833 | B | DK0060079531 | 60 | 982 | DKK | 58920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:42:18 | XCSE | 000741834 | B | DK0060079531 | 50 | 982 | DKK | 49100 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:42:18 | XCSE | 000741835 | B | DK0060079531 | 1 | 982 | DKK | 982 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:43:00 | XCSE | 000743560 | B | DK0060079531 | 170 | 983.4 | DKK | 167178 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:46:52 | XCSE | 000752134 | B | DK0060079531 | 34 | 983.8 | DKK | 33449.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:46:52 | XCSE | 000752135 | B | DK0060079531 | 146 | 983.8 | DKK | 143634.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:48:11 | XCSE | 000755075 | B | DK0060079531 | 111 | 983.4 | DKK | 109157.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:48:11 | XCSE | 000755076 | B | DK0060079531 | 22 | 983.4 | DKK | 21634.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:48:37 | XCSE | 000755971 | B | DK0060079531 | 97 | 983.4 | DKK | 95389.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:51:13 | XCSE | 000763142 | B | DK0060079531 | 42 | 984.6 | DKK | 41353.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:51:13 | XCSE | 000763143 | B | DK0060079531 | 28 | 984.6 | DKK | 27568.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:51:13 | XCSE | 000763144 | B | DK0060079531 | 5 | 984.6 | DKK | 4923 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:51:13 | XCSE | 000763149 | B | DK0060079531 | 53 | 984.6 | DKK | 52183.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:51:13 | XCSE | 000763150 | B | DK0060079531 | 72 | 984.6 | DKK | 70891.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:54:01 | XCSE | 000770037 | B | DK0060079531 | 62 | 985.4 | DKK | 61094.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:54:01 | XCSE | 000770038 | B | DK0060079531 | 106 | 985.4 | DKK | 104452.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:54:01 | XCSE | 000770039 | B | DK0060079531 | 32 | 985.4 | DKK | 31532.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778594 | B | DK0060079531 | 62 | 986.2 | DKK | 61144.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778595 | B | DK0060079531 | 9 | 986.2 | DKK | 8875.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778596 | B | DK0060079531 | 13 | 986.2 | DKK | 12820.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778597 | B | DK0060079531 | 5 | 986.2 | DKK | 4931 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778598 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778599 | B | DK0060079531 | 23 | 986.4 | DKK | 22687.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778600 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778601 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:11 | XCSE | 000778602 | B | DK0060079531 | 7 | 986.4 | DKK | 6904.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:57:12 | XCSE | 000778659 | B | DK0060079531 | 91 | 986.2 | DKK | 89744.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:58:33 | XCSE | 000782459 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 15:58:33 | XCSE | 000782460 | B | DK0060079531 | 90 | 986.4 | DKK | 88776 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:00:33 | XCSE | 000788663 | B | DK0060079531 | 68 | 986.4 | DKK | 67075.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:00:33 | XCSE | 000788664 | B | DK0060079531 | 125 | 986.4 | DKK | 123300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:00:33 | XCSE | 000788665 | B | DK0060079531 | 8 | 986.4 | DKK | 7891.2 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 10/12/2020 | 16:00:33 | XCSE | 000788666 | B | DK0060079531 | 39 | 986.4 | DKK | 38469.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:03:01 | XCSE | 000794534 | B | DK0060079531 | 33 | 985.6 | DKK | 32524.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:03:02 | XCSE | 000794667 | B | DK0060079531 | 117 | 985.6 | DKK | 115315.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:05:03 | XCSE | 000798765 | B | DK0060079531 | 43 | 984.8 | DKK | 42346.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:05:03 | XCSE | 000798766 | B | DK0060079531 | 227 | 984.8 | DKK | 223549.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806387 | B | DK0060079531 | 54 | 985.4 | DKK | 53211.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806388 | B | DK0060079531 | 23 | 985.4 | DKK | 22664.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806389 | B | DK0060079531 | 51 | 985.4 | DKK | 50255.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806390 | B | DK0060079531 | 13 | 985.4 | DKK | 12810.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806391 | B | DK0060079531 | 71 | 985.4 | DKK | 69963.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:08:02 | XCSE | 000806392 | B | DK0060079531 | 28 | 985.4 | DKK | 27591.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:09:00 | XCSE | 000809105 | B | DK0060079531 | 160 | 985.2 | DKK | 157632 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:13:16 | XCSE | 000818913 | B | DK0060079531 | 50 | 985.6 | DKK | 49280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:13:16 | XCSE | 000818914 | B | DK0060079531 | 50 | 985.6 | DKK | 49280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:13:16 | XCSE | 000818915 | B | DK0060079531 | 50 | 985.6 | DKK | 49280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:13:16 | XCSE | 000818916 | B | DK0060079531 | 70 | 985.6 | DKK | 68992 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:15:37 | XCSE | 000824206 | B | DK0060079531 | 180 | 984.8 | DKK | 177264 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:15:37 | XCSE | 000824209 | B | DK0060079531 | 140 | 984.8 | DKK | 137872 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:18:08 | XCSE | 000830089 | B | DK0060079531 | 240 | 985 | DKK | 236400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:20:59 | XCSE | 000836793 | B | DK0060079531 | 60 | 985.2 | DKK | 59112 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:20:59 | XCSE | 000836794 | B | DK0060079531 | 5 | 985.2 | DKK | 4926 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:20:59 | XCSE | 000836795 | B | DK0060079531 | 13 | 985.2 | DKK | 12807.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:20:59 | XCSE | 000836796 | B | DK0060079531 | 64 | 985.2 | DKK | 63052.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:20:59 | XCSE | 000836797 | B | DK0060079531 | 28 | 985.2 | DKK | 27585.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:22:50 | XCSE | 000841077 | B | DK0060079531 | 13 | 986.2 | DKK | 12820.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:22:50 | XCSE | 000841078 | B | DK0060079531 | 50 | 986.2 | DKK | 49310 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:22:50 | XCSE | 000841079 | B | DK0060079531 | 137 | 986.2 | DKK | 135109.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:24:36 | XCSE | 000845336 | B | DK0060079531 | 26 | 986.8 | DKK | 25656.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:24:36 | XCSE | 000845339 | B | DK0060079531 | 200 | 986.8 | DKK | 197360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:24:36 | XCSE | 000845340 | B | DK0060079531 | 14 | 986.8 | DKK | 13815.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:26:02 | XCSE | 000848575 | B | DK0060079531 | 160 | 986.4 | DKK | 157824 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:29:28 | XCSE | 000856438 | B | DK0060079531 | 160 | 987.2 | DKK | 157952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:29:30 | XCSE | 000856542 | B | DK0060079531 | 140 | 987 | DKK | 138180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:31:44 | XCSE | 000861608 | B | DK0060079531 | 156 | 986.6 | DKK | 153909.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:31:44 | XCSE | 000861609 | B | DK0060079531 | 54 | 986.6 | DKK | 53276.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:21 | XCSE | 000867539 | B | DK0060079531 | 13 | 987.2 | DKK | 12833.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:21 | XCSE | 000867540 | B | DK0060079531 | 62 | 987.2 | DKK | 61206.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:21 | XCSE | 000867541 | B | DK0060079531 | 25 | 987.2 | DKK | 24680 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:21 | XCSE | 000867542 | B | DK0060079531 | 23 | 987.2 | DKK | 22705.6 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 10/12/2020 | 16:34:21 | XCSE | 000867543 | B | DK0060079531 | 31 | 987.2 | DKK | 30603.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:22 | XCSE | 000867614 | B | DK0060079531 | 5 | 987.2 | DKK | 4936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:34:22 | XCSE | 000867615 | B | DK0060079531 | 51 | 987.2 | DKK | 50347.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:36:54 | XCSE | 000873312 | B | DK0060079531 | 240 | 986.8 | DKK | 236832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:15 | XCSE | 000878836 | B | DK0060079531 | 28 | 987.2 | DKK | 27641.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:15 | XCSE | 000878837 | B | DK0060079531 | 20 | 987.2 | DKK | 19744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:15 | XCSE | 000878857 | B | DK0060079531 | 18 | 987.2 | DKK | 17769.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:20 | XCSE | 000879114 | B | DK0060079531 | 73 | 987.2 | DKK | 72065.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:20 | XCSE | 000879122 | B | DK0060079531 | 19 | 987.2 | DKK | 18756.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:39:29 | XCSE | 000879682 | B | DK0060079531 | 2 | 987.8 | DKK | 1975.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:40:33 | XCSE | 000882235 | B | DK0060079531 | 33 | 987.4 | DKK | 32584.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:40:33 | XCSE | 000882236 | B | DK0060079531 | 50 | 987.4 | DKK | 49370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:40:33 | XCSE | 000882237 | B | DK0060079531 | 50 | 987.4 | DKK | 49370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:40:33 | XCSE | 000882238 | B | DK0060079531 | 7 | 987.4 | DKK | 6911.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887542 | B | DK0060079531 | 50 | 987.6 | DKK | 49380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887543 | B | DK0060079531 | 50 | 987.6 | DKK | 49380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887544 | B | DK0060079531 | 34 | 987.6 | DKK | 33578.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887545 | B | DK0060079531 | 8 | 987.6 | DKK | 7900.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887546 | B | DK0060079531 | 50 | 987.6 | DKK | 49380 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887547 | B | DK0060079531 | 9 | 987.6 | DKK | 8888.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887548 | B | DK0060079531 | 34 | 987.6 | DKK | 33578.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:42:42 | XCSE | 000887549 | B | DK0060079531 | 35 | 987.6 | DKK | 34566 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:43:42 | XCSE | 000890084 | B | DK0060079531 | 160 | 987 | DKK | 157920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:45:28 | XCSE | 000894060 | B | DK0060079531 | 220 | 987 | DKK | 217140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:47:16 | XCSE | 000898699 | B | DK0060079531 | 220 | 987 | DKK | 217140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:49:12 | XCSE | 000903288 | B | DK0060079531 | 160 | 986.8 | DKK | 157888 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:49:12 | XCSE | 000903293 | B | DK0060079531 | 220 | 986.8 | DKK | 217096 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:51:37 | XCSE | 000909599 | B | DK0060079531 | 220 | 987.2 | DKK | 217184 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:51:59 | XCSE | 000910556 | B | DK0060079531 | 75 | 987.2 | DKK | 74040 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:52:45 | XCSE | 000912296 | B | DK0060079531 | 65 | 987.2 | DKK | 64168 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:52:45 | XCSE | 000912298 | B | DK0060079531 | 5 | 987.2 | DKK | 4936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 10/12/2020 | 16:52:45 | XCSE | 000912299 | B | DK0060079531 | 155 | 987.2 | DKK | 153016 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:01:05 | XCSE | 000023986 | B | DK0060079531 | 360 | 986.6 | DKK | 355176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:03:05 | XCSE | 000031449 | B | DK0060079531 | 180 | 988.4 | DKK | 177912 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:06:09 | XCSE | 000042642 | B | DK0060079531 | 160 | 989.4 | DKK | 158304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:09:38 | XCSE | 000052932 | B | DK0060079531 | 108 | 988.2 | DKK | 106725.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:09:38 | XCSE | 000052933 | B | DK0060079531 | 92 | 988.2 | DKK | 90914.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057416 | B | DK0060079531 | 200 | 986.8 | DKK | 197360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057417 | B | DK0060079531 | 785 | 986.8 | DKK | 774638 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 09:10:57 | XCSE | 000057418 | B | DK0060079531 | 785 | 986.8 | DKK | 774638 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057419 | B | DK0060079531 | 785 | 986.8 | DKK | 774638 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057420 | B | DK0060079531 | 972 | 986.8 | DKK | 959169.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057421 | B | DK0060079531 | 200 | 986.8 | DKK | 197360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057422 | B | DK0060079531 | 400 | 986.8 | DKK | 394720 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057423 | B | DK0060079531 | 228 | 986.8 | DKK | 224990.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057424 | B | DK0060079531 | 105 | 986.8 | DKK | 103614 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057425 | B | DK0060079531 | 20 | 987.2 | DKK | 19744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057426 | B | DK0060079531 | 29 | 987.2 | DKK | 28628.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057427 | B | DK0060079531 | 33 | 987.2 | DKK | 32577.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:10:57 | XCSE | 000057428 | B | DK0060079531 | 88 | 987.2 | DKK | 86873.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:11:01 | XCSE | 000057613 | B | DK0060079531 | 190 | 986 | DKK | 187340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:14:21 | XCSE | 000067457 | B | DK0060079531 | 9 | 985.2 | DKK | 8866.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:14:21 | XCSE | 000067458 | B | DK0060079531 | 181 | 985.2 | DKK | 178321.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:17:00 | XCSE | 000075671 | B | DK0060079531 | 100 | 985.6 | DKK | 98560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:17:00 | XCSE | 000075676 | B | DK0060079531 | 110 | 985.6 | DKK | 108416 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:22:00 | XCSE | 000092005 | B | DK0060079531 | 79 | 991.2 | DKK | 78304.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:22:00 | XCSE | 000092006 | B | DK0060079531 | 51 | 991.2 | DKK | 50551.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:23:20 | XCSE | 000095724 | B | DK0060079531 | 115 | 990.8 | DKK | 113942 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:23:20 | XCSE | 000095725 | B | DK0060079531 | 85 | 990.8 | DKK | 84218 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:25:28 | XCSE | 000101689 | B | DK0060079531 | 150 | 989.6 | DKK | 148440 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:29:21 | XCSE | 000110512 | B | DK0060079531 | 160 | 987.2 | DKK | 157952 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:31:12 | XCSE | 000116396 | B | DK0060079531 | 120 | 985.6 | DKK | 118272 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:31:12 | XCSE | 000116397 | B | DK0060079531 | 40 | 985.6 | DKK | 39424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:32:00 | XCSE | 000118642 | B | DK0060079531 | 195 | 985.6 | DKK | 192192 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:32:00 | XCSE | 000118643 | B | DK0060079531 | 655 | 985.6 | DKK | 645568 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:38:05 | XCSE | 000134198 | B | DK0060079531 | 60 | 983.4 | DKK | 59004 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:38:05 | XCSE | 000134199 | B | DK0060079531 | 50 | 983.4 | DKK | 49170 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:38:05 | XCSE | 000134200 | B | DK0060079531 | 90 | 983.4 | DKK | 88506 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:39:07 | XCSE | 000137557 | B | DK0060079531 | 140 | 982.8 | DKK | 137592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:42:52 | XCSE | 000148240 | B | DK0060079531 | 40 | 984 | DKK | 39360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:43:00 | XCSE | 000148522 | B | DK0060079531 | 23 | 984.6 | DKK | 22645.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:43:00 | XCSE | 000148523 | B | DK0060079531 | 79 | 984.6 | DKK | 77783.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:43:02 | XCSE | 000148560 | B | DK0060079531 | 6 | 984.6 | DKK | 5907.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:43:02 | XCSE | 000148561 | B | DK0060079531 | 2 | 984.6 | DKK | 1969.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:46:00 | XCSE | 000156973 | B | DK0060079531 | 141 | 986.6 | DKK | 139110.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:46:00 | XCSE | 000156974 | B | DK0060079531 | 39 | 986.6 | DKK | 38477.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:50:06 | XCSE | 000167805 | B | DK0060079531 | 8 | 984.4 | DKK | 7875.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:50:12 | XCSE | 000168117 | B | DK0060079531 | 162 | 984.4 | DKK | 159472.8 |

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 | 11/12/2020 | 09:54:11 | XCSE | 000177670 | B | DK0060079531 | 60 | 985.4 | DKK | 59124 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:54:11 | XCSE | 000177671 | B | DK0060079531 | 110 | 985.4 | DKK | 108394 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:58:28 | XCSE | 000188152 | B | DK0060079531 | 81 | 984.8 | DKK | 79768.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 09:58:28 | XCSE | 000188153 | B | DK0060079531 | 79 | 984.8 | DKK | 77799.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:02:51 | XCSE | 000197586 | B | DK0060079531 | 150 | 985.8 | DKK | 147870 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:04:06 | XCSE | 000200281 | B | DK0060079531 | 103 | 985.4 | DKK | 101496.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:04:06 | XCSE | 000200282 | B | DK0060079531 | 57 | 985.4 | DKK | 56167.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:09:15 | XCSE | 000212507 | B | DK0060079531 | 60 | 986.4 | DKK | 59184 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:09:15 | XCSE | 000212508 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:09:15 | XCSE | 000212509 | B | DK0060079531 | 50 | 986.4 | DKK | 49320 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:12:16 | XCSE | 000218438 | B | DK0060079531 | 50 | 987.2 | DKK | 49360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:12:16 | XCSE | 000218439 | B | DK0060079531 | 50 | 987.2 | DKK | 49360 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:12:16 | XCSE | 000218440 | B | DK0060079531 | 60 | 987.2 | DKK | 59232 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:12:17 | XCSE | 000218443 | B | DK0060079531 | 10 | 987.2 | DKK | 9872 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:12:51 | XCSE | 000219383 | B | DK0060079531 | 24 | 987.8 | DKK | 23707.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:14:26 | XCSE | 000222306 | B | DK0060079531 | 16 | 988.2 | DKK | 15811.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:14:26 | XCSE | 000222307 | B | DK0060079531 | 120 | 988.2 | DKK | 118584 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:15:24 | XCSE | 000224270 | B | DK0060079531 | 50 | 989.2 | DKK | 49460 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:15:24 | XCSE | 000224271 | B | DK0060079531 | 50 | 989.2 | DKK | 49460 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:15:24 | XCSE | 000224272 | B | DK0060079531 | 50 | 989.2 | DKK | 49460 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:20:11 | XCSE | 000231971 | B | DK0060079531 | 160 | 989.4 | DKK | 158304 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:26:46 | XCSE | 000242965 | B | DK0060079531 | 9 | 989.6 | DKK | 8906.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:26:46 | XCSE | 000242966 | B | DK0060079531 | 131 | 989.6 | DKK | 129637.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:32:19 | XCSE | 000251905 | B | DK0060079531 | 160 | 988.4 | DKK | 158144 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:36:00 | XCSE | 000258087 | B | DK0060079531 | 140 | 987.4 | DKK | 138236 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:36:13 | XCSE | 000258728 | B | DK0060079531 | 410 | 987.4 | DKK | 404834 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:42:02 | XCSE | 000268393 | B | DK0060079531 | 50 | 986.8 | DKK | 49340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:42:02 | XCSE | 000268394 | B | DK0060079531 | 50 | 986.8 | DKK | 49340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:42:02 | XCSE | 000268395 | B | DK0060079531 | 50 | 986.8 | DKK | 49340 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:42:02 | XCSE | 000268396 | B | DK0060079531 | 30 | 986.8 | DKK | 29604 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:47:14 | XCSE | 000276632 | B | DK0060079531 | 15 | 985.4 | DKK | 14781 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:47:35 | XCSE | 000277178 | B | DK0060079531 | 74 | 985.4 | DKK | 72919.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:47:43 | XCSE | 000277292 | B | DK0060079531 | 51 | 985.4 | DKK | 50255.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:51:25 | XCSE | 000282353 | B | DK0060079531 | 31 | 985.6 | DKK | 30553.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:51:25 | XCSE | 000282354 | B | DK0060079531 | 179 | 985.6 | DKK | 176422.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:57:07 | XCSE | 000290488 | B | DK0060079531 | 240 | 985.8 | DKK | 236592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 10:58:11 | XCSE | 000293156 | B | DK0060079531 | 160 | 984.6 | DKK | 157536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:07:01 | XCSE | 000306264 | B | DK0060079531 | 50 | 984.8 | DKK | 49240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:07:01 | XCSE | 000306265 | B | DK0060079531 | 3 | 984.8 | DKK | 2954.4 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 11:07:01 | XCSE | 000306266 | B | DK0060079531 | 25 | 984.8 | DKK | 24620 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:07:01 | XCSE | 000306267 | B | DK0060079531 | 43 | 984.8 | DKK | 42346.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:07:01 | XCSE | 000306268 | B | DK0060079531 | 24 | 984.8 | DKK | 23635.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:07:01 | XCSE | 000306269 | B | DK0060079531 | 5 | 984.8 | DKK | 4924 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311338 | B | DK0060079531 | 50 | 984.8 | DKK | 49240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311339 | B | DK0060079531 | 50 | 984.8 | DKK | 49240 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311340 | B | DK0060079531 | 21 | 985 | DKK | 20685 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311341 | B | DK0060079531 | 48 | 985 | DKK | 47280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311342 | B | DK0060079531 | 4 | 985 | DKK | 3940 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311343 | B | DK0060079531 | 35 | 985 | DKK | 34475 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:10:05 | XCSE | 000311344 | B | DK0060079531 | 72 | 985 | DKK | 70920 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:12:39 | XCSE | 000315259 | B | DK0060079531 | 210 | 985.2 | DKK | 206892 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:20:03 | XCSE | 000326108 | B | DK0060079531 | 50 | 984.4 | DKK | 49220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:20:03 | XCSE | 000326109 | B | DK0060079531 | 50 | 984.4 | DKK | 49220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:21:12 | XCSE | 000327230 | B | DK0060079531 | 40 | 984.4 | DKK | 39376 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:22:42 | XCSE | 000329331 | B | DK0060079531 | 50 | 984.6 | DKK | 49230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:22:42 | XCSE | 000329332 | B | DK0060079531 | 50 | 984.6 | DKK | 49230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:22:42 | XCSE | 000329333 | B | DK0060079531 | 50 | 984.6 | DKK | 49230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:22:42 | XCSE | 000329334 | B | DK0060079531 | 33 | 984.6 | DKK | 32491.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:22:45 | XCSE | 000329395 | B | DK0060079531 | 7 | 984.6 | DKK | 6892.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:26:58 | XCSE | 000334762 | B | DK0060079531 | 190 | 984.6 | DKK | 187074 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:31:25 | XCSE | 000340712 | B | DK0060079531 | 160 | 984.6 | DKK | 157536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:38:06 | XCSE | 000350426 | B | DK0060079531 | 190 | 985.2 | DKK | 187188 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:43:19 | XCSE | 000358283 | B | DK0060079531 | 154 | 984 | DKK | 151536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:43:19 | XCSE | 000358284 | B | DK0060079531 | 16 | 984 | DKK | 15744 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:50:54 | XCSE | 000368829 | B | DK0060079531 | 150 | 981.4 | DKK | 147210 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:56:22 | XCSE | 000376902 | B | DK0060079531 | 50 | 981 | DKK | 49050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:56:22 | XCSE | 000376903 | B | DK0060079531 | 50 | 981 | DKK | 49050 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:56:22 | XCSE | 000376904 | B | DK0060079531 | 42 | 981 | DKK | 41202 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:56:22 | XCSE | 000376905 | B | DK0060079531 | 38 | 981 | DKK | 37278 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 11:59:28 | XCSE | 000381179 | B | DK0060079531 | 160 | 980.4 | DKK | 156864 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:05:58 | XCSE | 000391336 | B | DK0060079531 | 170 | 980.2 | DKK | 166634 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:13:49 | XCSE | 000405599 | B | DK0060079531 | 34 | 982 | DKK | 33388 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:13:49 | XCSE | 000405600 | B | DK0060079531 | 35 | 982 | DKK | 34370 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:13:49 | XCSE | 000405601 | B | DK0060079531 | 2 | 982 | DKK | 1964 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:13:49 | XCSE | 000405602 | B | DK0060079531 | 52 | 982 | DKK | 51064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:13:49 | XCSE | 000405603 | B | DK0060079531 | 27 | 982 | DKK | 26514 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:17:50 | XCSE | 000411325 | B | DK0060079531 | 100 | 981.8 | DKK | 98180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:17:50 | XCSE | 000411326 | B | DK0060079531 | 36 | 981.8 | DKK | 35344.8 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 12:17:50 | XCSE | 000411327 | B | DK0060079531 | 4 | 981.8 | DKK | 3927.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:21:00 | XCSE | 000416227 | B | DK0060079531 | 50 | 981.2 | DKK | 49060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:21:00 | XCSE | 000416228 | B | DK0060079531 | 50 | 981.2 | DKK | 49060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:21:00 | XCSE | 000416229 | B | DK0060079531 | 50 | 981.2 | DKK | 49060 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:21:01 | XCSE | 000416381 | B | DK0060079531 | 117 | 981.2 | DKK | 114800.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:21:01 | XCSE | 000416382 | B | DK0060079531 | 13 | 981.2 | DKK | 12755.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:27:02 | XCSE | 000425848 | B | DK0060079531 | 150 | 980 | DKK | 147000 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:33:11 | XCSE | 000434710 | B | DK0060079531 | 43 | 980 | DKK | 42140 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:33:11 | XCSE | 000434711 | B | DK0060079531 | 157 | 980 | DKK | 153860 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:37:08 | XCSE | 000440077 | B | DK0060079531 | 140 | 979.6 | DKK | 137144 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:42:12 | XCSE | 000447574 | B | DK0060079531 | 5 | 980.8 | DKK | 4904 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:42:12 | XCSE | 000447575 | B | DK0060079531 | 112 | 980.8 | DKK | 109849.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:42:12 | XCSE | 000447576 | B | DK0060079531 | 23 | 980.8 | DKK | 22558.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:49:55 | XCSE | 000459435 | B | DK0060079531 | 50 | 980.4 | DKK | 49020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:49:55 | XCSE | 000459436 | B | DK0060079531 | 50 | 980.4 | DKK | 49020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:49:55 | XCSE | 000459437 | B | DK0060079531 | 5 | 980.4 | DKK | 4902 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:49:55 | XCSE | 000459438 | B | DK0060079531 | 50 | 980.4 | DKK | 49020 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:49:55 | XCSE | 000459439 | B | DK0060079531 | 5 | 980.4 | DKK | 4902 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468400 | B | DK0060079531 | 31 | 983.2 | DKK | 30479.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468401 | B | DK0060079531 | 19 | 983.2 | DKK | 18680.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468402 | B | DK0060079531 | 5 | 983.2 | DKK | 4916 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468403 | B | DK0060079531 | 50 | 983.2 | DKK | 49160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468404 | B | DK0060079531 | 50 | 983.2 | DKK | 49160 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:55:04 | XCSE | 000468405 | B | DK0060079531 | 5 | 983.2 | DKK | 4916 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 12:59:08 | XCSE | 000476838 | B | DK0060079531 | 240 | 984.2 | DKK | 236208 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:05:03 | XCSE | 000486425 | B | DK0060079531 | 49 | 983 | DKK | 48167 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:05:03 | XCSE | 000486426 | B | DK0060079531 | 101 | 983 | DKK | 99283 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:10:37 | XCSE | 000493317 | B | DK0060079531 | 150 | 983 | DKK | 147450 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:17:49 | XCSE | 000502793 | B | DK0060079531 | 31 | 983.8 | DKK | 30497.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:17:49 | XCSE | 000502794 | B | DK0060079531 | 24 | 983.8 | DKK | 23611.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:17:49 | XCSE | 000502795 | B | DK0060079531 | 113 | 983.8 | DKK | 111169.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:18:21 | XCSE | 000503347 | B | DK0060079531 | 22 | 983.8 | DKK | 21643.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:21:29 | XCSE | 000507562 | B | DK0060079531 | 140 | 982.8 | DKK | 137592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:29:13 | XCSE | 000515974 | B | DK0060079531 | 27 | 983 | DKK | 26541 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:29:13 | XCSE | 000515975 | B | DK0060079531 | 133 | 983 | DKK | 130739 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:35:11 | XCSE | 000523792 | B | DK0060079531 | 150 | 984 | DKK | 147600 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:38:37 | XCSE | 000528160 | B | DK0060079531 | 170 | 984 | DKK | 167280 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:47:38 | XCSE | 000539262 | B | DK0060079531 | 60 | 983.4 | DKK | 59004 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:47:38 | XCSE | 000539263 | B | DK0060079531 | 110 | 983.4 | DKK | 108174 |

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 | 11/12/2020 | 13:53:06 | XCSE | 000546300 | B | DK0060079531 | 150 | 983.4 | DKK | 147510 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 13:57:17 | XCSE | 000550986 | B | DK0060079531 | 180 | 984.4 | DKK | 177192 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:02:31 | XCSE | 000557249 | B | DK0060079531 | 10 | 983.6 | DKK | 9836 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:05:38 | XCSE | 000561438 | B | DK0060079531 | 130 | 983.6 | DKK | 127868 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:08:20 | XCSE | 000565043 | B | DK0060079531 | 50 | 984 | DKK | 49200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:08:20 | XCSE | 000565044 | B | DK0060079531 | 90 | 984 | DKK | 88560 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:09:23 | XCSE | 000566796 | B | DK0060079531 | 440 | 984 | DKK | 432960 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:19:42 | XCSE | 000578909 | B | DK0060079531 | 70 | 984.8 | DKK | 68936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:19:42 | XCSE | 000578910 | B | DK0060079531 | 120 | 984.8 | DKK | 118176 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:25:46 | XCSE | 000586649 | B | DK0060079531 | 18 | 984.6 | DKK | 17722.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:25:46 | XCSE | 000586650 | B | DK0060079531 | 50 | 984.6 | DKK | 49230 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:25:51 | XCSE | 000586733 | B | DK0060079531 | 6 | 984.6 | DKK | 5907.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:25:51 | XCSE | 000586734 | B | DK0060079531 | 106 | 984.6 | DKK | 104367.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:31:31 | XCSE | 000592745 | B | DK0060079531 | 180 | 983.8 | DKK | 177084 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:38:30 | XCSE | 000602013 | B | DK0060079531 | 50 | 984.4 | DKK | 49220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:38:30 | XCSE | 000602014 | B | DK0060079531 | 50 | 984.4 | DKK | 49220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:38:30 | XCSE | 000602015 | B | DK0060079531 | 50 | 984.4 | DKK | 49220 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:43:42 | XCSE | 000608481 | B | DK0060079531 | 1 | 984.2 | DKK | 984.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:43:42 | XCSE | 000608482 | B | DK0060079531 | 169 | 984.2 | DKK | 166329.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:52:03 | XCSE | 000619841 | B | DK0060079531 | 60 | 985.6 | DKK | 59136 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:52:03 | XCSE | 000619842 | B | DK0060079531 | 33 | 985.6 | DKK | 32524.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:52:03 | XCSE | 000619843 | B | DK0060079531 | 18 | 985.6 | DKK | 17740.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:52:03 | XCSE | 000619844 | B | DK0060079531 | 19 | 985.6 | DKK | 18726.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:52:03 | XCSE | 000619845 | B | DK0060079531 | 40 | 985.6 | DKK | 39424 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:55:34 | XCSE | 000624860 | B | DK0060079531 | 2 | 986 | DKK | 1972 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:55:34 | XCSE | 000624861 | B | DK0060079531 | 52 | 986 | DKK | 51272 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 14:55:34 | XCSE | 000624862 | B | DK0060079531 | 176 | 986 | DKK | 173536 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:00:10 | XCSE | 000630885 | B | DK0060079531 | 90 | 985.4 | DKK | 88686 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:00:10 | XCSE | 000630886 | B | DK0060079531 | 33 | 985.4 | DKK | 32518.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:00:10 | XCSE | 000630887 | B | DK0060079531 | 17 | 985.4 | DKK | 16751.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:04:04 | XCSE | 000635860 | B | DK0060079531 | 120 | 985 | DKK | 118200 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:04:05 | XCSE | 000635875 | B | DK0060079531 | 30 | 985 | DKK | 29550 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:11:22 | XCSE | 000645630 | B | DK0060079531 | 19 | 984.2 | DKK | 18699.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:11:22 | XCSE | 000645631 | B | DK0060079531 | 161 | 984.2 | DKK | 158456.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:20:20 | XCSE | 000657381 | B | DK0060079531 | 37 | 985.4 | DKK | 36459.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:20:20 | XCSE | 000657382 | B | DK0060079531 | 33 | 985.4 | DKK | 32518.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:20:20 | XCSE | 000657383 | B | DK0060079531 | 36 | 985.4 | DKK | 35474.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:20:20 | XCSE | 000657384 | B | DK0060079531 | 23 | 985.4 | DKK | 22664.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:20:20 | XCSE | 000657385 | B | DK0060079531 | 5 | 985.4 | DKK | 4927 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 15:20:20 | XCSE | 000657386 | B | DK0060079531 | 16 | 985.4 | DKK | 15766.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:22:11 | XCSE | 000660404 | B | DK0060079531 | 85 | 984.8 | DKK | 83708 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:22:11 | XCSE | 000660405 | B | DK0060079531 | 85 | 984.8 | DKK | 83708 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:28:33 | XCSE | 000670457 | B | DK0060079531 | 72 | 984.4 | DKK | 70876.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:28:33 | XCSE | 000670458 | B | DK0060079531 | 78 | 984.4 | DKK | 76783.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:31:17 | XCSE | 000676253 | B | DK0060079531 | 135 | 982.4 | DKK | 132624 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:31:17 | XCSE | 000676254 | B | DK0060079531 | 15 | 982.4 | DKK | 14736 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:35:42 | XCSE | 000685041 | B | DK0060079531 | 4 | 984 | DKK | 3936 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:35:55 | XCSE | 000685582 | B | DK0060079531 | 17 | 984.4 | DKK | 16734.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:35:55 | XCSE | 000685583 | B | DK0060079531 | 27 | 984.6 | DKK | 26584.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:35:55 | XCSE | 000685584 | B | DK0060079531 | 132 | 984.6 | DKK | 129967.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:37:00 | XCSE | 000687523 | B | DK0060079531 | 3 | 984.2 | DKK | 2952.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:37:00 | XCSE | 000687524 | B | DK0060079531 | 147 | 984.2 | DKK | 144677.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:42:33 | XCSE | 000697780 | B | DK0060079531 | 120 | 983.6 | DKK | 118032 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:42:33 | XCSE | 000697781 | B | DK0060079531 | 70 | 983.6 | DKK | 68852 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:46:44 | XCSE | 000706112 | B | DK0060079531 | 140 | 983.6 | DKK | 137704 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:50:27 | XCSE | 000712737 | B | DK0060079531 | 34 | 984 | DKK | 33456 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:50:27 | XCSE | 000712738 | B | DK0060079531 | 100 | 984 | DKK | 98400 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:50:29 | XCSE | 000712947 | B | DK0060079531 | 46 | 984 | DKK | 45264 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:52:11 | XCSE | 000716295 | B | DK0060079531 | 180 | 983.6 | DKK | 177048 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:55:02 | XCSE | 000721519 | B | DK0060079531 | 140 | 982.8 | DKK | 137592 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:59:10 | XCSE | 000729566 | B | DK0060079531 | 31 | 982.4 | DKK | 30454.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:59:26 | XCSE | 000730234 | B | DK0060079531 | 2 | 982.4 | DKK | 1964.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:59:33 | XCSE | 000730559 | B | DK0060079531 | 49 | 982.4 | DKK | 48137.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 15:59:52 | XCSE | 000731181 | B | DK0060079531 | 88 | 982.4 | DKK | 86451.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:02:11 | XCSE | 000738340 | B | DK0060079531 | 180 | 982.4 | DKK | 176832 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:05:44 | XCSE | 000745689 | B | DK0060079531 | 32 | 982.6 | DKK | 31443.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:05:44 | XCSE | 000745690 | B | DK0060079531 | 23 | 982.6 | DKK | 22599.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:05:44 | XCSE | 000745691 | B | DK0060079531 | 30 | 982.6 | DKK | 29478 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:05:44 | XCSE | 000745692 | B | DK0060079531 | 65 | 982.6 | DKK | 63869 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748479 | B | DK0060079531 | 200 | 982.4 | DKK | 196480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748480 | B | DK0060079531 | 200 | 982.4 | DKK | 196480 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748481 | B | DK0060079531 | 142 | 982.4 | DKK | 139500.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748486 | B | DK0060079531 | 116 | 982.4 | DKK | 113958.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748487 | B | DK0060079531 | 50 | 982.4 | DKK | 49120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748488 | B | DK0060079531 | 50 | 982.4 | DKK | 49120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748489 | B | DK0060079531 | 484 | 982.4 | DKK | 475481.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748490 | B | DK0060079531 | 662 | 982.4 | DKK | 650348.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748491 | B | DK0060079531 | 284 | 982.4 | DKK | 279001.6 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 16:07:10 | XCSE | 000748492 | B | DK0060079531 | 253 | 982.4 | DKK | 248547.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748493 | B | DK0060079531 | 50 | 982.4 | DKK | 49120 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748494 | B | DK0060079531 | 32 | 982.4 | DKK | 31436.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748500 | B | DK0060079531 | 31 | 982.4 | DKK | 30454.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748501 | B | DK0060079531 | 194 | 982.4 | DKK | 190585.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748502 | B | DK0060079531 | 166 | 982.4 | DKK | 163078.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748521 | B | DK0060079531 | 68 | 982.4 | DKK | 66803.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:10 | XCSE | 000748524 | B | DK0060079531 | 4 | 982.4 | DKK | 3929.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:18 | XCSE | 000749048 | B | DK0060079531 | 110 | 982.4 | DKK | 108064 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:07:18 | XCSE | 000749051 | B | DK0060079531 | 542 | 982.4 | DKK | 532460.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:08:37 | XCSE | 000751798 | B | DK0060079531 | 170 | 983 | DKK | 167110 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:13:04 | XCSE | 000759443 | B | DK0060079531 | 1 | 983.4 | DKK | 983.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:13:22 | XCSE | 000760138 | B | DK0060079531 | 149 | 983.4 | DKK | 146526.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:15:07 | XCSE | 000763047 | B | DK0060079531 | 210 | 984.2 | DKK | 206682 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:18:41 | XCSE | 000769390 | B | DK0060079531 | 140 | 983.8 | DKK | 137732 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:22:35 | XCSE | 000777048 | B | DK0060079531 | 44 | 984.6 | DKK | 43322.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:22:35 | XCSE | 000777049 | B | DK0060079531 | 2 | 984.6 | DKK | 1969.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:22:35 | XCSE | 000777050 | B | DK0060079531 | 37 | 984.6 | DKK | 36430.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:22:35 | XCSE | 000777051 | B | DK0060079531 | 67 | 984.6 | DKK | 65968.2 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:26:34 | XCSE | 000785083 | B | DK0060079531 | 115 | 985.6 | DKK | 113344 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:26:34 | XCSE | 000785084 | B | DK0060079531 | 27 | 985.8 | DKK | 26616.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:26:34 | XCSE | 000785085 | B | DK0060079531 | 6 | 985.8 | DKK | 5914.8 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:26:34 | XCSE | 000785086 | B | DK0060079531 | 40 | 985.8 | DKK | 39432 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:26:35 | XCSE | 000785087 | B | DK0060079531 | 2 | 985.8 | DKK | 1971.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:28:35 | XCSE | 000789632 | B | DK0060079531 | 180 | 985.2 | DKK | 177336 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:31:19 | XCSE | 000795100 | B | DK0060079531 | 200 | 985.4 | DKK | 197080 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:34:33 | XCSE | 000800901 | B | DK0060079531 | 180 | 985 | DKK | 177300 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:37:11 | XCSE | 000806579 | B | DK0060079531 | 34 | 985.6 | DKK | 33510.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:37:11 | XCSE | 000806580 | B | DK0060079531 | 126 | 985.6 | DKK | 124185.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:42:19 | XCSE | 000816369 | B | DK0060079531 | 61 | 985 | DKK | 60085 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:42:19 | XCSE | 000816370 | B | DK0060079531 | 109 | 985 | DKK | 107365 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:44:11 | XCSE | 000820732 | B | DK0060079531 | 50 | 985.2 | DKK | 49260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:44:11 | XCSE | 000820733 | B | DK0060079531 | 50 | 985.2 | DKK | 49260 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:44:11 | XCSE | 000820735 | B | DK0060079531 | 40 | 985.2 | DKK | 39408 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:44:11 | XCSE | 000820737 | B | DK0060079531 | 10 | 985.2 | DKK | 9852 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:46:52 | XCSE | 000825563 | B | DK0060079531 | 180 | 985.4 | DKK | 177372 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:48:01 | XCSE | 000827846 | B | DK0060079531 | 160 | 984.8 | DKK | 157568 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:51:07 | XCSE | 000834532 | B | DK0060079531 | 50 | 983.6 | DKK | 49180 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:51:07 | XCSE | 000834533 | B | DK0060079531 | 50 | 983.6 | DKK | 49180 |

Share repurchase specification

From 07/12/2020 to 13/12/2020



| 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 | 11/12/2020 | 16:51:07 | XCSE | 000834534 | B | DK0060079531 | 45 | 983.6 | DKK | 44262 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:51:07 | XCSE | 000834535 | B | DK0060079531 | 35 | 983.6 | DKK | 34426 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:51:07 | XCSE | 000834536 | B | DK0060079531 | 20 | 983.6 | DKK | 19672 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:51:28 | XCSE | 000835732 | B | DK0060079531 | 130 | 983.2 | DKK | 127816 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:54:09 | XCSE | 000841576 | B | DK0060079531 | 6 | 982.4 | DKK | 5894.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:54:21 | XCSE | 000841924 | B | DK0060079531 | 536 | 982.4 | DKK | 526566.4 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:54:21 | XCSE | 000841929 | B | DK0060079531 | 24 | 982.4 | DKK | 23577.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:54:21 | XCSE | 000841930 | B | DK0060079531 | 49 | 982.4 | DKK | 48137.6 |
| DSV Panalpina A/S | G42007 | 529900ODI3047E2LIV03 | 11/12/2020 | 16:54:21 | XCSE | 000841931 | B | DK0060079531 | 1 | 982.4 | DKK | 982.4 |