

## Share repurchase specification

From 22/04/2024 to 28/04/2024

**TryghedsGruppen**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:12:00	XCSE	000115766	B	DK0060636678	750	137.4	DKK	103050
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:12:00	XCSE	000115765	B	DK0060636678	600	137.4	DKK	82440
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:15:44	XCSE	V000095989	B	DK0060636678	25000	137.6	DKK	3440000
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:30:00	XCSE	000188461	B	DK0060636678	220	137.6	DKK	30272
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:30:00	XCSE	000188459	B	DK0060636678	230	137.6	DKK	31648
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:30:53	XCSE	000191645	B	DK0060636678	169	137.5	DKK	23237.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	09:58:00	XCSE	000266168	B	DK0060636678	360	137.7	DKK	49572
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	10:01:00	XCSE	000273819	B	DK0060636678	247	137.5	DKK	33962.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	10:01:00	XCSE	000273822	B	DK0060636678	83	137.5	DKK	11412.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	10:01:00	XCSE	000273818	B	DK0060636678	134	137.5	DKK	18425
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	10:01:00	XCSE	000273820	B	DK0060636678	550	137.5	DKK	75625
Tryghedgruppen	G02537	529900ODI3047E2LIV03	24/04/2024	10:01:00	XCSE	000273823	B	DK0060636678	177	137.5	DKK	24337.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:19:48	XCSE	000167173	B	DK0060636678	218	137.4	DKK	29953.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:19:48	XCSE	000167174	B	DK0060636678	282	137.4	DKK	38746.8
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:24:59	XCSE	000190297	B	DK0060636678	344	137.4	DKK	47265.6
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:24:59	XCSE	000190296	B	DK0060636678	156	137.4	DKK	21434.4
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:26:43	XCSE	000198362	B	DK0060636678	375	137.3	DKK	51487.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:26:43	XCSE	000198363	B	DK0060636678	380	137.3	DKK	52174
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:26:43	XCSE	000198360	B	DK0060636678	400	137.3	DKK	54920
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:26:43	XCSE	000198364	B	DK0060636678	400	137.3	DKK	54920
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:26:43	XCSE	000198361	B	DK0060636678	445	137.3	DKK	61098.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:34:25	XCSE	000229336	B	DK0060636678	350	137.2	DKK	48020
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:34:25	XCSE	000229339	B	DK0060636678	345	137.2	DKK	47334
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:34:28	XCSE	000229586	B	DK0060636678	5	137.2	DKK	686
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:35:17	XCSE	000232699	B	DK0060636678	29	137.2	DKK	3978.8
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:00	XCSE	000235744	B	DK0060636678	135	137.2	DKK	18522
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:00	XCSE	000235745	B	DK0060636678	186	137.2	DKK	25519.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:25	XCSE	000237750	B	DK0060636678	145	137.2	DKK	19894
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:57	XCSE	000240126	B	DK0060636678	119	137.2	DKK	16326.8
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:57	XCSE	000240125	B	DK0060636678	31	137.2	DKK	4253.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:58	XCSE	000240219	B	DK0060636678	55	137.2	DKK	7546
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	09:36:58	XCSE	000240223	B	DK0060636678	100	137.2	DKK	13720
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	10:47:15	XCSE	000439425	B	DK0060636678	100	137.20	DKK	13720
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:01:09	XCSE	000469883	B	DK0060636678	223	137.10	DKK	30573.3
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:01:09	XCSE	000469882	B	DK0060636678	167	137.10	DKK	22895.7
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:07:06	XCSE	000483358	B	DK0060636678	250	137.00	DKK	34250
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:25:49	XCSE	000521332	B	DK0060636678	600	137.10	DKK	82260
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:25:49	XCSE	000521325	B	DK0060636678	259	137.10	DKK	35508.9
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:25:49	XCSE	000521326	B	DK0060636678	141	137.10	DKK	19331.1
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:25:53	XCSE	000521467	B	DK0060636678	270	137.00	DKK	36990
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:25:53	XCSE	000521464	B	DK0060636678	350	137.00	DKK	47950
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:26:18	XCSE	000522253	B	DK0060636678	80	137.00	DKK	10960
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:24	XCSE	000540152	B	DK0060636678	350	137.00	DKK	47950
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:25	XCSE	000540212	B	DK0060636678	350	137.00	DKK	47950
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540337	B	DK0060636678	19	137.00	DKK	2603

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From 22/04/2024 to 28/04/2024

**TryghedsGruppen**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540365	B	DK0060636678	500	136.90	DKK	68450
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540356	B	DK0060636678	350	137.00	DKK	47950
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540359	B	DK0060636678	1100	137.00	DKK	150700
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540367	B	DK0060636678	500	136.90	DKK	68450
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:28	XCSE	000540338	B	DK0060636678	331	137.00	DKK	45347
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:35:32	XCSE	000540502	B	DK0060636678	500	136.90	DKK	68450
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:55:28	XCSE	000577031	B	DK0060636678	1100	137.00	DKK	150700
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	11:55:28	XCSE	000577030	B	DK0060636678	400	137.00	DKK	54800
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:36:02	XCSE	000651441	B	DK0060636678	200	137.10	DKK	27420
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:36:02	XCSE	000651438	B	DK0060636678	400	137.10	DKK	54840
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:36:02	XCSE	000651430	B	DK0060636678	400	137.10	DKK	54840
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:56:04	XCSE	000683811	B	DK0060636678	1500	137.20	DKK	205800
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:59:32	XCSE	000689296	B	DK0060636678	300	137.20	DKK	41160
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	12:59:32	XCSE	000689298	B	DK0060636678	2,260	137.20	DKK	310072
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743993	B	DK0060636678	73	136.90	DKK	9993.7
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743997	B	DK0060636678	105	136.90	DKK	14374.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743982	B	DK0060636678	420	136.90	DKK	57498
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743996	B	DK0060636678	248	136.9	DKK	33951.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743990	B	DK0060636678	215	136.9	DKK	29433.5
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743991	B	DK0060636678	68	136.9	DKK	9309.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743992	B	DK0060636678	31	136.9	DKK	4243.9
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743989	B	DK0060636678	420	136.9	DKK	57498
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:27:21	XCSE	000743988	B	DK0060636678	420	136.9	DKK	57498
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750560	B	DK0060636678	225	136.8	DKK	30780
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750561	B	DK0060636678	445	136.8	DKK	60876
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750563	B	DK0060636678	1130	136.8	DKK	154584
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750559	B	DK0060636678	145	136.8	DKK	19836
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750558	B	DK0060636678	205	136.8	DKK	28044
Tryghedgruppen	G02537	529900ODI3047E2LIV03	25/04/2024	13:31:59	XCSE	000750549	B	DK0060636678	350	136.8	DKK	47880
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:01	XCSE	000361106	B	DK0060636678	2000	138.6	DKK	277200
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:01	XCSE	000361116	B	DK0060636678	1461	138.6	DKK	202494.6
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:01	XCSE	000361107	B	DK0060636678	841	138.6	DKK	116562.6
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	10:47:01	XCSE	000361105	B	DK0060636678	159	138.6	DKK	22037.4
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:15:03	XCSE	000416038	B	DK0060636678	1539	138.6	DKK	213305.4
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433160	B	DK0060636678	5	138.6	DKK	693
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433161	B	DK0060636678	1485	138.6	DKK	205821
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433156	B	DK0060636678	341	138.6	DKK	47262.6
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433157	B	DK0060636678	2659	138.6	DKK	368537.4
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433163	B	DK0060636678	1510	138.6	DKK	209286
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:24:37	XCSE	000433162	B	DK0060636678	1510	138.6	DKK	209286
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:25:02	XCSE	000433893	B	DK0060636678	2300	138.6	DKK	318780
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:25:02	XCSE	000433892	B	DK0060636678	700	138.6	DKK	97020
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:25:02	XCSE	000433896	B	DK0060636678	158	138.6	DKK	21898.8
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:25:04	XCSE	000433961	B	DK0060636678	2842	138.6	DKK	393901.2
Tryghedgruppen	G02537	529900ODI3047E2LIV03	26/04/2024	11:25:04	XCSE	000433962	B	DK0060636678	2490	138.6	DKK	345114