

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:05:17 | XCSE | 54651 | B | DK0060079531 | 550 | 1493 | DKK | 821150 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:08:46 | XCSE | 66102 | B | DK0060079531 | 98 | 1494 | DKK | 146412 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:09:38 | XCSE | 68787 | B | DK0060079531 | 252 | 1494 | DKK | 376488 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:09:38 | XCSE | 68788 | B | DK0060079531 | 44 | 1494 | DKK | 65736 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:09:38 | XCSE | 68789 | B | DK0060079531 | 23 | 1494 | DKK | 34362 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:09:38 | XCSE | 68790 | B | DK0060079531 | 273 | 1494 | DKK | 407862 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:14:18 | XCSE | 82048 | B | DK0060079531 | 264 | 1496 | DKK | 394944 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:14:18 | XCSE | 82049 | B | DK0060079531 | 216 | 1496 | DKK | 323136 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:15:06 | XCSE | 84217 | B | DK0060079531 | 19 | 1493 | DKK | 28367 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:17:44 | XCSE | 91191 | B | DK0060079531 | 31 | 1495 | DKK | 46345 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:17:44 | XCSE | 91192 | B | DK0060079531 | 329 | 1495 | DKK | 491855 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:21:44 | XCSE | 100405 | B | DK0060079531 | 9 | 1495 | DKK | 13455 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:21:44 | XCSE | 100406 | B | DK0060079531 | 172 | 1495 | DKK | 257140 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:21:44 | XCSE | 100407 | B | DK0060079531 | 159 | 1495 | DKK | 237705 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:23:54 | XCSE | 105087 | B | DK0060079531 | 450 | 1496 | DKK | 673200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:26:23 | XCSE | 110099 | B | DK0060079531 | 340 | 1494 | DKK | 507960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:26:23 | XCSE | 110101 | B | DK0060079531 | 450 | 1494 | DKK | 672300 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:26:23 | XCSE | 110104 | B | DK0060079531 | 100 | 1493 | DKK | 149300 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:26:23 | XCSE | 110105 | B | DK0060079531 | 371 | 1493 | DKK | 553903 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:38:44 | XCSE | 133796 | B | DK0060079531 | 102 | 1497.5 | DKK | 152745 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:38:44 | XCSE | 133797 | B | DK0060079531 | 99 | 1497.5 | DKK | 148252.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:38:44 | XCSE | 133798 | B | DK0060079531 | 149 | 1497.5 | DKK | 223127.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:46:46 | XCSE | 147450 | B | DK0060079531 | 60 | 1498 | DKK | 89880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:46:46 | XCSE | 147451 | B | DK0060079531 | 380 | 1498 | DKK | 569240 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:47:00 | XCSE | 147832 | B | DK0060079531 | 91 | 1497.5 | DKK | 136272.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:47:00 | XCSE | 147833 | B | DK0060079531 | 99 | 1497.5 | DKK | 148252.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:47:00 | XCSE | 147834 | B | DK0060079531 | 300 | 1497.5 | DKK | 449250 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:19 | XCSE | 155533 | B | DK0060079531 | 20 | 1498 | DKK | 29960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:19 | XCSE | 155534 | B | DK0060079531 | 3 | 1498 | DKK | 4494 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:22 | XCSE | 155665 | B | DK0060079531 | 56 | 1498 | DKK | 83888 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:22 | XCSE | 155666 | B | DK0060079531 | 361 | 1498 | DKK | 540778 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:24 | XCSE | 156118 | B | DK0060079531 | 125 | 1497 | DKK | 187125 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 10:52:24 | XCSE | 156119 | B | DK0060079531 | 295 | 1497 | DKK | 441615 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 12:30:20 | XCSE | 280793 | B | DK0060079531 | 6 | 1500 | DKK | 9000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 27.12.2021 | 12:31:06 | XCSE | 281760 | B | DK0060079531 | 17 | 1500 | DKK | 25500 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:06:26 | XCSE | 43641 | B | DK0060079531 | 16 | 1516 | DKK | 24256 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:06:26 | XCSE | 43642 | B | DK0060079531 | 634 | 1516 | DKK | 961144 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:07:07 | XCSE | 45775 | B | DK0060079531 | 7 | 1518.5 | DKK | 10629.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:07:07 | XCSE | 45776 | B | DK0060079531 | 190 | 1518.5 | DKK | 288515 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:07:07 | XCSE | 45777 | B | DK0060079531 | 223 | 1518.5 | DKK | 338625.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:10:27 | XCSE | 56138 | B | DK0060079531 | 119 | 1518 | DKK | 180642 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:10:27 | XCSE | 56139 | B | DK0060079531 | 581 | 1518 | DKK | 881958 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:13:06 | XCSE | 62840 | B | DK0060079531 | 500 | 1517 | DKK | 758500 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:15:04 | XCSE | 68052 | B | DK0060079531 | 600 | 1517 | DKK | 910200 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:21:46 | XCSE | 84260 | B | DK0060079531 | 48 | 1516.5 | DKK | 72792 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:21:46 | XCSE | 84261 | B | DK0060079531 | 352 | 1516.5 | DKK | 533808 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:30:03 | XCSE | 102326 | B | DK0060079531 | 39 | 1519 | DKK | 59241 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:30:03 | XCSE | 102327 | B | DK0060079531 | 461 | 1519 | DKK | 700259 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:35:25 | XCSE | 112345 | B | DK0060079531 | 183 | 1522.5 | DKK | 278617.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:35:25 | XCSE | 112346 | B | DK0060079531 | 317 | 1522.5 | DKK | 482632.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:38:57 | XCSE | 118743 | B | DK0060079531 | 19 | 1521.5 | DKK | 28908.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:39:59 | XCSE | 120465 | B | DK0060079531 | 421 | 1521.5 | DKK | 640551.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:42:21 | XCSE | 125062 | B | DK0060079531 | 86 | 1521 | DKK | 130806 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:42:21 | XCSE | 125063 | B | DK0060079531 | 125 | 1521 | DKK | 190125 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:42:21 | XCSE | 125064 | B | DK0060079531 | 389 | 1521 | DKK | 591669 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:46:38 | XCSE | 133568 | B | DK0060079531 | 550 | 1521 | DKK | 836550 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:57:17 | XCSE | 152457 | B | DK0060079531 | 11 | 1522.5 | DKK | 16747.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:58:39 | XCSE | 154524 | B | DK0060079531 | 1 | 1522.5 | DKK | 1522.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155232 | B | DK0060079531 | 70 | 1522.5 | DKK | 106575 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155233 | B | DK0060079531 | 69 | 1522.5 | DKK | 105052.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155234 | B | DK0060079531 | 49 | 1522.5 | DKK | 74602.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155235 | B | DK0060079531 | 20 | 1522.5 | DKK | 30450 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155236 | B | DK0060079531 | 37 | 1522.5 | DKK | 56332.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155237 | B | DK0060079531 | 17 | 1522.5 | DKK | 25882.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155238 | B | DK0060079531 | 32 | 1522.5 | DKK | 48720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 10:59:06 | XCSE | 155239 | B | DK0060079531 | 20 | 1522.5 | DKK | 30450 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162580 | B | DK0060079531 | 33 | 1524.5 | DKK | 50308.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162581 | B | DK0060079531 | 60 | 1524.5 | DKK | 91470 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162582 | B | DK0060079531 | 13 | 1524.5 | DKK | 19818.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162583 | B | DK0060079531 | 19 | 1524.5 | DKK | 28965.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162584 | B | DK0060079531 | 72 | 1524.5 | DKK | 109764 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162585 | B | DK0060079531 | 83 | 1524.5 | DKK | 126533.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162586 | B | DK0060079531 | 7 | 1524.5 | DKK | 10671.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162587 | B | DK0060079531 | 26 | 1524.5 | DKK | 39637 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162588 | B | DK0060079531 | 1 | 1524.5 | DKK | 1524.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162593 | B | DK0060079531 | 68 | 1524.5 | DKK | 103666 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162594 | B | DK0060079531 | 100 | 1524.5 | DKK | 152450 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162595 | B | DK0060079531 | 14 | 1524.5 | DKK | 21343 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 11:04:01 | XCSE | 162606 | B | DK0060079531 | 54 | 1524.5 | DKK | 82323 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364081 | B | DK0060079531 | 500 | 1526 | DKK | 763000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364082 | B | DK0060079531 | 420 | 1526 | DKK | 640920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364086 | B | DK0060079531 | 249 | 1526 | DKK | 379974 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364087 | B | DK0060079531 | 60 | 1526 | DKK | 91560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364088 | B | DK0060079531 | 74 | 1526 | DKK | 112924 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364089 | B | DK0060079531 | 30 | 1526 | DKK | 45780 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364090 | B | DK0060079531 | 58 | 1526 | DKK | 88508 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364091 | B | DK0060079531 | 3 | 1526 | DKK | 4578 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:54:03 | XCSE | 364092 | B | DK0060079531 | 26 | 1526 | DKK | 39676 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:57:00 | XCSE | 366854 | B | DK0060079531 | 32 | 1525.5 | DKK | 48816 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 13:57:00 | XCSE | 366860 | B | DK0060079531 | 19 | 1525.5 | DKK | 28984.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:00:13 | XCSE | 369929 | B | DK0060079531 | 10 | 1525.5 | DKK | 15255 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:05:53 | XCSE | 376133 | B | DK0060079531 | 500 | 1526 | DKK | 763000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:06:48 | XCSE | 377025 | B | DK0060079531 | 33 | 1525.5 | DKK | 50341.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424261 | B | DK0060079531 | 15 | 1526 | DKK | 22890 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424264 | B | DK0060079531 | 64 | 1526 | DKK | 97664 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424265 | B | DK0060079531 | 311 | 1526 | DKK | 474586 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424276 | B | DK0060079531 | 296 | 1525.5 | DKK | 451548 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424277 | B | DK0060079531 | 750 | 1525.5 | DKK | 1144125 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424278 | B | DK0060079531 | 500 | 1525.5 | DKK | 762750 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:52:36 | XCSE | 424279 | B | DK0060079531 | 420 | 1525.5 | DKK | 640710 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:54:04 | XCSE | 425441 | B | DK0060079531 | 436 | 1524.5 | DKK | 664682 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 14:54:04 | XCSE | 425442 | B | DK0060079531 | 4 | 1524.5 | DKK | 6098 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:02:48 | XCSE | 433376 | B | DK0060079531 | 23 | 1524 | DKK | 35052 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:02:48 | XCSE | 433377 | B | DK0060079531 | 477 | 1524 | DKK | 726948 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:04:32 | XCSE | 435084 | B | DK0060079531 | 241 | 1523.5 | DKK | 367163.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:04:32 | XCSE | 435085 | B | DK0060079531 | 209 | 1523.5 | DKK | 318411.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:08:26 | XCSE | 438514 | B | DK0060079531 | 660 | 1525 | DKK | 1006500 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:08:26 | XCSE | 438516 | B | DK0060079531 | 83 | 1525 | DKK | 126575 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:08:26 | XCSE | 438517 | B | DK0060079531 | 7 | 1525 | DKK | 10675 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:09:54 | XCSE | 439648 | B | DK0060079531 | 360 | 1524 | DKK | 548640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:09:54 | XCSE | 439650 | B | DK0060079531 | 2100 | 1524 | DKK | 3200400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:11:27 | XCSE | 441479 | B | DK0060079531 | 19 | 1523 | DKK | 28937 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:11:57 | XCSE | 441935 | B | DK0060079531 | 401 | 1523 | DKK | 610723 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:11:57 | XCSE | 441937 | B | DK0060079531 | 35 | 1523 | DKK | 53305 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:11:57 | XCSE | 441938 | B | DK0060079531 | 325 | 1523 | DKK | 494975 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:16:23 | XCSE | 446720 | B | DK0060079531 | 62 | 1522.5 | DKK | 94395 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:16:50 | XCSE | 447116 | B | DK0060079531 | 21 | 1522.5 | DKK | 31972.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:17:04 | XCSE | 447327 | B | DK0060079531 | 377 | 1522.5 | DKK | 573982.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:17:04 | XCSE | 447328 | B | DK0060079531 | 380 | 1522.5 | DKK | 578550 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:17:04 | XCSE | 447329 | B | DK0060079531 | 410 | 1522.5 | DKK | 624225 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:20:14 | XCSE | 450787 | B | DK0060079531 | 114 | 1521 | DKK | 173394 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:20:14 | XCSE | 450788 | B | DK0060079531 | 256 | 1521 | DKK | 389376 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:26:42 | XCSE | 456985 | B | DK0060079531 | 9 | 1520 | DKK | 13680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:26:42 | XCSE | 456986 | B | DK0060079531 | 351 | 1520 | DKK | 533520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:28:28 | XCSE | 458531 | B | DK0060079531 | 83 | 1519.5 | DKK | 126118.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:28:28 | XCSE | 458534 | B | DK0060079531 | 101 | 1519.5 | DKK | 153469.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:28:28 | XCSE | 458535 | B | DK0060079531 | 28 | 1519.5 | DKK | 42546 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:28:28 | XCSE | 458536 | B | DK0060079531 | 188 | 1519.5 | DKK | 285666 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:28:28 | XCSE | 458538 | B | DK0060079531 | 450 | 1519.5 | DKK | 683775 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:30:02 | XCSE | 459987 | B | DK0060079531 | 90 | 1518 | DKK | 136620 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:30:02 | XCSE | 459992 | B | DK0060079531 | 660 | 1518 | DKK | 1001880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:45:14 | XCSE | 476784 | B | DK0060079531 | 31 | 1520.5 | DKK | 47135.5 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:45:14 | XCSE | 476785 | B | DK0060079531 | 72 | 1520.5 | DKK | 109476 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:45:14 | XCSE | 476786 | B | DK0060079531 | 297 | 1520.5 | DKK | 451588.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:49:42 | XCSE | 480837 | B | DK0060079531 | 49 | 1520 | DKK | 74480 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:49:42 | XCSE | 480838 | B | DK0060079531 | 321 | 1520 | DKK | 487920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:58:47 | XCSE | 489817 | B | DK0060079531 | 110 | 1520 | DKK | 167200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:58:47 | XCSE | 489818 | B | DK0060079531 | 224 | 1520 | DKK | 340480 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 15:58:47 | XCSE | 489819 | B | DK0060079531 | 11 | 1520 | DKK | 16720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492659 | B | DK0060079531 | 221 | 1520 | DKK | 335920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492660 | B | DK0060079531 | 34 | 1520 | DKK | 51680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492661 | B | DK0060079531 | 420 | 1520 | DKK | 638400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492662 | B | DK0060079531 | 470 | 1520 | DKK | 714400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492665 | B | DK0060079531 | 71 | 1519.5 | DKK | 107884.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492666 | B | DK0060079531 | 409 | 1519.5 | DKK | 621475.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492667 | B | DK0060079531 | 297 | 1519.5 | DKK | 451291.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492668 | B | DK0060079531 | 603 | 1519.5 | DKK | 916258.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492669 | B | DK0060079531 | 51 | 1519.5 | DKK | 77494.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492670 | B | DK0060079531 | 70 | 1520 | DKK | 106400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492671 | B | DK0060079531 | 68 | 1520 | DKK | 103360 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492672 | B | DK0060079531 | 100 | 1520 | DKK | 152000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492673 | B | DK0060079531 | 60 | 1520 | DKK | 91200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492674 | B | DK0060079531 | 30 | 1520 | DKK | 45600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492675 | B | DK0060079531 | 10 | 1520 | DKK | 15200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492676 | B | DK0060079531 | 41 | 1520 | DKK | 62320 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:01:01 | XCSE | 492677 | B | DK0060079531 | 180 | 1519 | DKK | 273420 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:04:19 | XCSE | 496160 | B | DK0060079531 | 18 | 1519.5 | DKK | 27351 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:04:19 | XCSE | 496161 | B | DK0060079531 | 61 | 1519.5 | DKK | 92689.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:04:19 | XCSE | 496162 | B | DK0060079531 | 192 | 1519.5 | DKK | 291744 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:04:19 | XCSE | 496163 | B | DK0060079531 | 83 | 1519.5 | DKK | 126118.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:04:19 | XCSE | 496164 | B | DK0060079531 | 146 | 1519.5 | DKK | 221847 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:05:10 | XCSE | 496965 | B | DK0060079531 | 18 | 1519 | DKK | 27342 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:06:43 | XCSE | 498495 | B | DK0060079531 | 10 | 1519 | DKK | 15190 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:18 | XCSE | 499067 | B | DK0060079531 | 15 | 1519 | DKK | 22785 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:23 | XCSE | 499222 | B | DK0060079531 | 145 | 1519 | DKK | 220255 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:23 | XCSE | 499223 | B | DK0060079531 | 42 | 1519 | DKK | 63798 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:23 | XCSE | 499227 | B | DK0060079531 | 118 | 1519 | DKK | 179242 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:23 | XCSE | 499228 | B | DK0060079531 | 48 | 1519 | DKK | 72912 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:23 | XCSE | 499229 | B | DK0060079531 | 284 | 1519 | DKK | 431396 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:26 | XCSE | 499268 | B | DK0060079531 | 72 | 1518.5 | DKK | 109332 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:26 | XCSE | 499269 | B | DK0060079531 | 61 | 1518.5 | DKK | 92628.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:07:26 | XCSE | 499270 | B | DK0060079531 | 166 | 1518.5 | DKK | 252071 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500139 | B | DK0060079531 | 102 | 1518.5 | DKK | 154887 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500140 | B | DK0060079531 | 1 | 1518.5 | DKK | 1518.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500141 | B | DK0060079531 | 31 | 1518.5 | DKK | 47073.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500142 | B | DK0060079531 | 52 | 1518.5 | DKK | 78962 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500143 | B | DK0060079531 | 4 | 1518.5 | DKK | 6074 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:10 | XCSE | 500144 | B | DK0060079531 | 9 | 1518.5 | DKK | 13666.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:44 | XCSE | 501171 | B | DK0060079531 | 30 | 1518.5 | DKK | 45555 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:08:51 | XCSE | 501373 | B | DK0060079531 | 22 | 1518.5 | DKK | 33407 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:10:49 | XCSE | 503384 | B | DK0060079531 | 1 | 1518 | DKK | 1518 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:12:40 | XCSE | 505416 | B | DK0060079531 | 5 | 1518 | DKK | 7590 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505904 | B | DK0060079531 | 454 | 1518 | DKK | 689172 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505906 | B | DK0060079531 | 370 | 1518 | DKK | 561660 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505907 | B | DK0060079531 | 41 | 1517.5 | DKK | 62217.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505908 | B | DK0060079531 | 20 | 1517.5 | DKK | 30350 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505909 | B | DK0060079531 | 28 | 1517.5 | DKK | 42490 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505910 | B | DK0060079531 | 411 | 1517.5 | DKK | 623692.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:13:13 | XCSE | 505911 | B | DK0060079531 | 450 | 1517.5 | DKK | 682875 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:17:54 | XCSE | 510275 | B | DK0060079531 | 10 | 1517.5 | DKK | 15175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:18:37 | XCSE | 510998 | B | DK0060079531 | 28 | 1517.5 | DKK | 42490 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:36 | XCSE | 523579 | B | DK0060079531 | 32 | 1520 | DKK | 48640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:36 | XCSE | 523580 | B | DK0060079531 | 142 | 1520 | DKK | 215840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:36 | XCSE | 523581 | B | DK0060079531 | 83 | 1520 | DKK | 126160 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:36 | XCSE | 523586 | B | DK0060079531 | 20 | 1520 | DKK | 30400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:36 | XCSE | 523587 | B | DK0060079531 | 76 | 1520 | DKK | 115520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:30:37 | XCSE | 523591 | B | DK0060079531 | 97 | 1520 | DKK | 147440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:37:00 | XCSE | 533819 | B | DK0060079531 | 14 | 1521 | DKK | 21294 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:37:00 | XCSE | 533820 | B | DK0060079531 | 636 | 1521 | DKK | 967356 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:39:05 | XCSE | 536574 | B | DK0060079531 | 46 | 1521 | DKK | 69966 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:39:05 | XCSE | 536575 | B | DK0060079531 | 604 | 1521 | DKK | 918684 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:43:06 | XCSE | 542614 | B | DK0060079531 | 410 | 1520.5 | DKK | 623405 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:43:07 | XCSE | 542619 | B | DK0060079531 | 61 | 1520 | DKK | 92720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:43:07 | XCSE | 542620 | B | DK0060079531 | 342 | 1520 | DKK | 519840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:43:07 | XCSE | 542621 | B | DK0060079531 | 28 | 1520 | DKK | 42560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:44:48 | XCSE | 544818 | B | DK0060079531 | 17 | 1520 | DKK | 25840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:45:16 | XCSE | 545354 | B | DK0060079531 | 1 | 1520 | DKK | 1520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:45:56 | XCSE | 546112 | B | DK0060079531 | 3 | 1520 | DKK | 4560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:45:57 | XCSE | 546115 | B | DK0060079531 | 15 | 1520 | DKK | 22800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546307 | B | DK0060079531 | 183 | 1520 | DKK | 278160 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546308 | B | DK0060079531 | 8 | 1520 | DKK | 12160 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546309 | B | DK0060079531 | 302 | 1520 | DKK | 459040 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546310 | B | DK0060079531 | 190 | 1520 | DKK | 288800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546312 | B | DK0060079531 | 470 | 1520 | DKK | 714400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546318 | B | DK0060079531 | 150 | 1520 | DKK | 228000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546319 | B | DK0060079531 | 28 | 1520 | DKK | 42560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546320 | B | DK0060079531 | 44 | 1520 | DKK | 66880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546321 | B | DK0060079531 | 60 | 1520 | DKK | 91200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546322 | B | DK0060079531 | 55 | 1520 | DKK | 83600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546323 | B | DK0060079531 | 14 | 1520 | DKK | 21280 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:46:05 | XCSE | 546324 | B | DK0060079531 | 59 | 1520 | DKK | 89680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:53:02 | XCSE | 555593 | B | DK0060079531 | 97 | 1520 | DKK | 147440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:53:02 | XCSE | 555594 | B | DK0060079531 | 500 | 1520 | DKK | 760000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:53:02 | XCSE | 555595 | B | DK0060079531 | 81 | 1520 | DKK | 123120 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:53:02 | XCSE | 555596 | B | DK0060079531 | 23 | 1520 | DKK | 34960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:53:07 | XCSE | 555750 | B | DK0060079531 | 49 | 1520 | DKK | 74480 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564528 | B | DK0060079531 | 80 | 1521 | DKK | 121680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564529 | B | DK0060079531 | 72 | 1521 | DKK | 109512 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564534 | B | DK0060079531 | 183 | 1521 | DKK | 278343 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564535 | B | DK0060079531 | 100 | 1521 | DKK | 152100 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564536 | B | DK0060079531 | 17 | 1521 | DKK | 25857 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564537 | B | DK0060079531 | 33 | 1521 | DKK | 50193 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564540 | B | DK0060079531 | 5 | 1521 | DKK | 7605 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 16:59:47 | XCSE | 564541 | B | DK0060079531 | 94 | 1521 | DKK | 142974 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:00:09 | XCSE | 565367 | B | DK0060079531 | 30 | 1521 | DKK | 45630 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:00:09 | XCSE | 565369 | B | DK0060079531 | 61 | 1521 | DKK | 92781 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:01:47 | XCSE | 567690 | B | DK0060079531 | 14 | 1521 | DKK | 21294 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:02:01 | XCSE | 567902 | B | DK0060079531 | 24 | 1521 | DKK | 36504 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:02:35 | XCSE | 568783 | B | DK0060079531 | 10 | 1521 | DKK | 15210 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:02:56 | XCSE | 569266 | B | DK0060079531 | 16 | 1521 | DKK | 24336 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:03 | XCSE | 570599 | B | DK0060079531 | 15 | 1521 | DKK | 22815 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:25 | XCSE | 571095 | B | DK0060079531 | 286 | 1521 | DKK | 435006 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:25 | XCSE | 571098 | B | DK0060079531 | 550 | 1521 | DKK | 836550 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:25 | XCSE | 571100 | B | DK0060079531 | 700 | 1521 | DKK | 1064700 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:25 | XCSE | 571101 | B | DK0060079531 | 600 | 1521 | DKK | 912600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:25 | XCSE | 571106 | B | DK0060079531 | 650 | 1520.5 | DKK | 988325 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:30 | XCSE | 571190 | B | DK0060079531 | 232 | 1520 | DKK | 352640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:04:30 | XCSE | 571191 | B | DK0060079531 | 195 | 1520 | DKK | 296400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:06:39 | XCSE | 574104 | B | DK0060079531 | 16 | 1520 | DKK | 24320 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:07:18 | XCSE | 575050 | B | DK0060079531 | 16 | 1520 | DKK | 24320 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:08:18 | XCSE | 576831 | B | DK0060079531 | 15 | 1520 | DKK | 22800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:09:11 | XCSE | 577933 | B | DK0060079531 | 14 | 1520 | DKK | 21280 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:09:46 | XCSE | 578624 | B | DK0060079531 | 15 | 1520 | DKK | 22800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579135 | B | DK0060079531 | 27 | 1520 | DKK | 41040 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579136 | B | DK0060079531 | 120 | 1520 | DKK | 182400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579139 | B | DK0060079531 | 490 | 1520 | DKK | 744800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579140 | B | DK0060079531 | 400 | 1520 | DKK | 608000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579141 | B | DK0060079531 | 600 | 1520 | DKK | 912000 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579142 | B | DK0060079531 | 254 | 1519.5 | DKK | 385953 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579143 | B | DK0060079531 | 596 | 1519.5 | DKK | 905622 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579144 | B | DK0060079531 | 700 | 1519.5 | DKK | 1063650 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579147 | B | DK0060079531 | 53 | 1519.5 | DKK | 80533.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579148 | B | DK0060079531 | 53 | 1519.5 | DKK | 80533.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579149 | B | DK0060079531 | 60 | 1519.5 | DKK | 91170 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579150 | B | DK0060079531 | 99 | 1519.5 | DKK | 150430.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579151 | B | DK0060079531 | 82 | 1519.5 | DKK | 124599 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579152 | B | DK0060079531 | 13 | 1520 | DKK | 19760 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579155 | B | DK0060079531 | 155 | 1519 | DKK | 235445 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579156 | B | DK0060079531 | 64 | 1519 | DKK | 97216 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579157 | B | DK0060079531 | 281 | 1519 | DKK | 426839 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579158 | B | DK0060079531 | 26 | 1519 | DKK | 39494 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579159 | B | DK0060079531 | 18 | 1519 | DKK | 27342 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579160 | B | DK0060079531 | 1 | 1519 | DKK | 1519 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579161 | B | DK0060079531 | 25 | 1519 | DKK | 37975 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579162 | B | DK0060079531 | 163 | 1519 | DKK | 247597 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579163 | B | DK0060079531 | 3 | 1519 | DKK | 4557 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579164 | B | DK0060079531 | 17 | 1519 | DKK | 25823 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579165 | B | DK0060079531 | 2 | 1519 | DKK | 3038 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579166 | B | DK0060079531 | 26 | 1519 | DKK | 39494 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579167 | B | DK0060079531 | 8 | 1519 | DKK | 12152 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579168 | B | DK0060079531 | 27 | 1519 | DKK | 41013 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579169 | B | DK0060079531 | 140 | 1519 | DKK | 212660 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:04 | XCSE | 579170 | B | DK0060079531 | 24 | 1519 | DKK | 36456 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:08 | XCSE | 579379 | B | DK0060079531 | 375 | 1518 | DKK | 569250 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:08 | XCSE | 579380 | B | DK0060079531 | 105 | 1518 | DKK | 159390 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:08 | XCSE | 579381 | B | DK0060079531 | 370 | 1518 | DKK | 561660 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:10:08 | XCSE | 579382 | B | DK0060079531 | 600 | 1518 | DKK | 910800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:00 | XCSE | 587704 | B | DK0060079531 | 3 | 1519.5 | DKK | 4558.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:00 | XCSE | 587705 | B | DK0060079531 | 85 | 1519.5 | DKK | 129157.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588600 | B | DK0060079531 | 211 | 1519.5 | DKK | 320614.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588601 | B | DK0060079531 | 111 | 1519.5 | DKK | 168664.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588602 | B | DK0060079531 | 53 | 1519.5 | DKK | 80533.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588603 | B | DK0060079531 | 125 | 1519.5 | DKK | 189937.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588604 | B | DK0060079531 | 125 | 1519.5 | DKK | 189937.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588606 | B | DK0060079531 | 54 | 1519.5 | DKK | 82053 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588607 | B | DK0060079531 | 54 | 1519.5 | DKK | 82053 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588608 | B | DK0060079531 | 27 | 1519.5 | DKK | 41026.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588609 | B | DK0060079531 | 11 | 1519.5 | DKK | 16714.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588610 | B | DK0060079531 | 28 | 1519.5 | DKK | 42546 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:16:39 | XCSE | 588611 | B | DK0060079531 | 60 | 1519.5 | DKK | 91170 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:17:30 | XCSE | 589516 | B | DK0060079531 | 14 | 1519.5 | DKK | 21273 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:17:47 | XCSE | 589850 | B | DK0060079531 | 99 | 1519.5 | DKK | 150430.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:17:47 | XCSE | 589851 | B | DK0060079531 | 500 | 1519.5 | DKK | 759750 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:17:47 | XCSE | 589853 | B | DK0060079531 | 360 | 1519.5 | DKK | 547020 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:24:33 | XCSE | 598445 | B | DK0060079531 | 37 | 1520 | DKK | 56240 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:24:33 | XCSE | 598446 | B | DK0060079531 | 211 | 1520 | DKK | 320720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:24:33 | XCSE | 598449 | B | DK0060079531 | 109 | 1520 | DKK | 165680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:08 | XCSE | 599182 | B | DK0060079531 | 493 | 1520 | DKK | 749360 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:08 | XCSE | 599186 | B | DK0060079531 | 113 | 1519.5 | DKK | 171703.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:08 | XCSE | 599190 | B | DK0060079531 | 112 | 1519.5 | DKK | 170184 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:08 | XCSE | 599191 | B | DK0060079531 | 29 | 1519.5 | DKK | 44065.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:08 | XCSE | 599192 | B | DK0060079531 | 113 | 1519.5 | DKK | 171703.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:15 | XCSE | 599326 | B | DK0060079531 | 7 | 1519.5 | DKK | 10636.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:15 | XCSE | 599327 | B | DK0060079531 | 102 | 1519.5 | DKK | 154989 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:15 | XCSE | 599328 | B | DK0060079531 | 98 | 1519.5 | DKK | 148911 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:25:15 | XCSE | 599329 | B | DK0060079531 | 176 | 1519.5 | DKK | 267432 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:28:29 | XCSE | 603764 | B | DK0060079531 | 6 | 1519 | DKK | 9114 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:29:47 | XCSE | 605375 | B | DK0060079531 | 1 | 1519 | DKK | 1519 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:30:34 | XCSE | 606342 | B | DK0060079531 | 6 | 1519 | DKK | 9114 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:34:47 | XCSE | 611823 | B | DK0060079531 | 24 | 1520.5 | DKK | 36492 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:34:47 | XCSE | 611824 | B | DK0060079531 | 110 | 1520.5 | DKK | 167255 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:34:47 | XCSE | 611825 | B | DK0060079531 | 296 | 1520.5 | DKK | 450068 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:35:27 | XCSE | 613210 | B | DK0060079531 | 11 | 1520 | DKK | 16720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:36:19 | XCSE | 614363 | B | DK0060079531 | 15 | 1520 | DKK | 22800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:02 | XCSE | 615548 | B | DK0060079531 | 40 | 1520 | DKK | 60800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616549 | B | DK0060079531 | 105 | 1520 | DKK | 159600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616550 | B | DK0060079531 | 232 | 1520 | DKK | 352640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616551 | B | DK0060079531 | 67 | 1520 | DKK | 101840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616555 | B | DK0060079531 | 409 | 1520 | DKK | 621680 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616556 | B | DK0060079531 | 56 | 1520 | DKK | 85120 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616557 | B | DK0060079531 | 28 | 1520 | DKK | 42560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616558 | B | DK0060079531 | 44 | 1520 | DKK | 66880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616559 | B | DK0060079531 | 16 | 1520 | DKK | 24320 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616560 | B | DK0060079531 | 14 | 1520 | DKK | 21280 |
| DSV A/S | G50333 | 529900ODI3047E2 | 28.12.2021 | 17:37:41 | XCSE | 616561 | B | DK0060079531 | 33 | 1520 | DKK | 50160 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:11:10 | XCSE | 58785 | B | DK0060079531 | 214 | 1526.5 | DKK | 326671 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:11:10 | XCSE | 58787 | B | DK0060079531 | 686 | 1526.5 | DKK | 1047179 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:12:34 | XCSE | 62882 | B | DK0060079531 | 304 | 1521.5 | DKK | 462536 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:12:34 | XCSE | 62883 | B | DK0060079531 | 346 | 1521.5 | DKK | 526439 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:15:14 | XCSE | 69049 | B | DK0060079531 | 299 | 1521.5 | DKK | 454928.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:15:14 | XCSE | 69050 | B | DK0060079531 | 98 | 1521.5 | DKK | 149107 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:15:14 | XCSE | 69051 | B | DK0060079531 | 453 | 1521.5 | DKK | 689239.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:16:59 | XCSE | 72658 | B | DK0060079531 | 241 | 1522.5 | DKK | 366922.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:16:59 | XCSE | 72659 | B | DK0060079531 | 259 | 1522.5 | DKK | 394327.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:23:15 | XCSE | 86107 | B | DK0060079531 | 3 | 1526.5 | DKK | 4579.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:23:15 | XCSE | 86108 | B | DK0060079531 | 467 | 1526.5 | DKK | 712875.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:30:10 | XCSE | 98677 | B | DK0060079531 | 2 | 1527 | DKK | 3054 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:30:29 | XCSE | 99371 | B | DK0060079531 | 60 | 1527 | DKK | 91620 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:30:29 | XCSE | 99372 | B | DK0060079531 | 488 | 1527 | DKK | 745176 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:33:26 | XCSE | 103931 | B | DK0060079531 | 1 | 1526 | DKK | 1526 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:34:41 | XCSE | 106038 | B | DK0060079531 | 65 | 1526 | DKK | 99190 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:34:41 | XCSE | 106039 | B | DK0060079531 | 2234 | 1526 | DKK | 3409084 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:34:41 | XCSE | 106045 | B | DK0060079531 | 198 | 1525.5 | DKK | 302049 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:34:41 | XCSE | 106046 | B | DK0060079531 | 216 | 1525.5 | DKK | 329508 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:34:41 | XCSE | 106047 | B | DK0060079531 | 46 | 1525.5 | DKK | 70173 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:35:07 | XCSE | 106969 | B | DK0060079531 | 410 | 1523.5 | DKK | 624635 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:35:07 | XCSE | 106995 | B | DK0060079531 | 13 | 1523 | DKK | 19799 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:35:07 | XCSE | 106996 | B | DK0060079531 | 64 | 1523 | DKK | 97472 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:35:07 | XCSE | 106997 | B | DK0060079531 | 273 | 1523 | DKK | 415779 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:35:56 | XCSE | 108146 | B | DK0060079531 | 325 | 1522.5 | DKK | 494812.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:37:45 | XCSE | 111001 | B | DK0060079531 | 3 | 1522.5 | DKK | 4567.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:43:44 | XCSE | 119465 | B | DK0060079531 | 8 | 1523 | DKK | 12184 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:43:44 | XCSE | 119468 | B | DK0060079531 | 18 | 1523 | DKK | 27414 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:44:03 | XCSE | 119982 | B | DK0060079531 | 47 | 1523 | DKK | 71581 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:44:03 | XCSE | 119983 | B | DK0060079531 | 277 | 1523 | DKK | 421871 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:46:59 | XCSE | 124683 | B | DK0060079531 | 28 | 1521.5 | DKK | 42602 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:47:19 | XCSE | 125142 | B | DK0060079531 | 295 | 1521.5 | DKK | 448842.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:47:19 | XCSE | 125143 | B | DK0060079531 | 77 | 1521.5 | DKK | 117155.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:49:21 | XCSE | 128055 | B | DK0060079531 | 69 | 1520 | DKK | 104880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:49:21 | XCSE | 128056 | B | DK0060079531 | 124 | 1520 | DKK | 188480 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:49:21 | XCSE | 128057 | B | DK0060079531 | 117 | 1520 | DKK | 177840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:53:26 | XCSE | 134776 | B | DK0060079531 | 33 | 1519 | DKK | 50127 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 10:53:26 | XCSE | 134777 | B | DK0060079531 | 317 | 1519 | DKK | 481523 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:00:02 | XCSE | 143902 | B | DK0060079531 | 29 | 1520 | DKK | 44080 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:00:02 | XCSE | 143903 | B | DK0060079531 | 44 | 1520 | DKK | 66880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:00:02 | XCSE | 143906 | B | DK0060079531 | 22 | 1520 | DKK | 33440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:00:02 | XCSE | 143907 | B | DK0060079531 | 235 | 1520 | DKK | 357200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:05:53 | XCSE | 151681 | B | DK0060079531 | 30 | 1520 | DKK | 45600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:05:53 | XCSE | 151682 | B | DK0060079531 | 320 | 1520 | DKK | 486400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:06:03 | XCSE | 151912 | B | DK0060079531 | 330 | 1519.5 | DKK | 501435 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:06:03 | XCSE | 151913 | B | DK0060079531 | 330 | 1519.5 | DKK | 501435 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:06:03 | XCSE | 151923 | B | DK0060079531 | 241 | 1518.5 | DKK | 365958.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:14:06 | XCSE | 163467 | B | DK0060079531 | 410 | 1520.5 | DKK | 623405 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:14:06 | XCSE | 163469 | B | DK0060079531 | 119 | 1520.5 | DKK | 180939.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:14:06 | XCSE | 163470 | B | DK0060079531 | 1 | 1520.5 | DKK | 1520.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:14:06 | XCSE | 163471 | B | DK0060079531 | 120 | 1520.5 | DKK | 182460 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:14:06 | XCSE | 163472 | B | DK0060079531 | 70 | 1520.5 | DKK | 106435 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:15:04 | XCSE | 164875 | B | DK0060079531 | 57 | 1520 | DKK | 86640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:15:04 | XCSE | 164877 | B | DK0060079531 | 273 | 1520 | DKK | 414960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:18:30 | XCSE | 169002 | B | DK0060079531 | 350 | 1520.5 | DKK | 532175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:31:03 | XCSE | 185326 | B | DK0060079531 | 74 | 1521 | DKK | 112554 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:31:03 | XCSE | 185327 | B | DK0060079531 | 286 | 1521 | DKK | 435006 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:16 | XCSE | 196506 | B | DK0060079531 | 15 | 1521.5 | DKK | 22822.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:16 | XCSE | 196507 | B | DK0060079531 | 285 | 1521.5 | DKK | 433627.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:16 | XCSE | 196584 | B | DK0060079531 | 159 | 1521 | DKK | 241839 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:17 | XCSE | 196627 | B | DK0060079531 | 119 | 1521 | DKK | 180999 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:17 | XCSE | 196628 | B | DK0060079531 | 16 | 1521 | DKK | 24336 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:17 | XCSE | 196629 | B | DK0060079531 | 314 | 1521 | DKK | 477594 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:17 | XCSE | 196630 | B | DK0060079531 | 98 | 1521 | DKK | 149058 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:17 | XCSE | 196631 | B | DK0060079531 | 694 | 1521 | DKK | 1055574 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:54 | XCSE | 197473 | B | DK0060079531 | 20 | 1520.5 | DKK | 30410 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:40:54 | XCSE | 197474 | B | DK0060079531 | 350 | 1520.5 | DKK | 532175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:41:28 | XCSE | 198137 | B | DK0060079531 | 19 | 1519.5 | DKK | 28870.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:45:54 | XCSE | 203328 | B | DK0060079531 | 350 | 1520.5 | DKK | 532175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:52:27 | XCSE | 210832 | B | DK0060079531 | 88 | 1520.5 | DKK | 133804 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:52:27 | XCSE | 210833 | B | DK0060079531 | 332 | 1520.5 | DKK | 504806 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 11:57:06 | XCSE | 215763 | B | DK0060079531 | 82 | 1520.5 | DKK | 124681 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:02:10 | XCSE | 221456 | B | DK0060079531 | 7 | 1521 | DKK | 10647 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227859 | B | DK0060079531 | 100 | 1522.5 | DKK | 152250 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227860 | B | DK0060079531 | 15 | 1522.5 | DKK | 22837.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227861 | B | DK0060079531 | 19 | 1522.5 | DKK | 28927.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227862 | B | DK0060079531 | 6 | 1522.5 | DKK | 9135 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227863 | B | DK0060079531 | 15 | 1522.5 | DKK | 22837.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227864 | B | DK0060079531 | 24 | 1522.5 | DKK | 36540 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227865 | B | DK0060079531 | 339 | 1522.5 | DKK | 516127.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227866 | B | DK0060079531 | 32 | 1522.5 | DKK | 48720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227872 | B | DK0060079531 | 19 | 1522 | DKK | 28918 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227873 | B | DK0060079531 | 50 | 1522 | DKK | 76100 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227874 | B | DK0060079531 | 24 | 1522 | DKK | 36528 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227875 | B | DK0060079531 | 83 | 1522 | DKK | 126326 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227876 | B | DK0060079531 | 55 | 1522 | DKK | 83710 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227877 | B | DK0060079531 | 3 | 1522 | DKK | 4566 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227878 | B | DK0060079531 | 1 | 1522 | DKK | 1522 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227879 | B | DK0060079531 | 39 | 1522 | DKK | 59358 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227880 | B | DK0060079531 | 9 | 1522 | DKK | 13698 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227881 | B | DK0060079531 | 72 | 1522 | DKK | 109584 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:07:32 | XCSE | 227882 | B | DK0060079531 | 5 | 1522 | DKK | 7610 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233247 | B | DK0060079531 | 330 | 1521.5 | DKK | 502095 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233253 | B | DK0060079531 | 34 | 1521 | DKK | 51714 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233254 | B | DK0060079531 | 69 | 1521 | DKK | 104949 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233258 | B | DK0060079531 | 21 | 1521 | DKK | 31941 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233259 | B | DK0060079531 | 100 | 1521 | DKK | 152100 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233260 | B | DK0060079531 | 68 | 1521 | DKK | 103428 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233261 | B | DK0060079531 | 21 | 1521 | DKK | 31941 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233263 | B | DK0060079531 | 84 | 1520.5 | DKK | 127722 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:11:45 | XCSE | 233264 | B | DK0060079531 | 26 | 1520.5 | DKK | 39533 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:13:43 | XCSE | 235271 | B | DK0060079531 | 132 | 1521.5 | DKK | 200838 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:13:43 | XCSE | 235272 | B | DK0060079531 | 178 | 1521.5 | DKK | 270827 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:21:43 | XCSE | 245511 | B | DK0060079531 | 94 | 1521 | DKK | 142974 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:21:43 | XCSE | 245512 | B | DK0060079531 | 139 | 1521 | DKK | 211419 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:21:43 | XCSE | 245513 | B | DK0060079531 | 26 | 1521 | DKK | 39546 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:21:43 | XCSE | 245514 | B | DK0060079531 | 51 | 1521 | DKK | 77571 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248864 | B | DK0060079531 | 24 | 1520.5 | DKK | 36492 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248865 | B | DK0060079531 | 124 | 1520.5 | DKK | 188542 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248866 | B | DK0060079531 | 207 | 1520.5 | DKK | 314743.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248867 | B | DK0060079531 | 56 | 1520.5 | DKK | 85148 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248868 | B | DK0060079531 | 48 | 1520.5 | DKK | 72984 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248869 | B | DK0060079531 | 29 | 1520.5 | DKK | 44094.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:25:02 | XCSE | 248871 | B | DK0060079531 | 27 | 1520.5 | DKK | 41053.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:28:13 | XCSE | 251976 | B | DK0060079531 | 274 | 1520.5 | DKK | 416617 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:29:18 | XCSE | 253352 | B | DK0060079531 | 10 | 1520.5 | DKK | 15205 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259986 | B | DK0060079531 | 119 | 1520.5 | DKK | 180939.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259987 | B | DK0060079531 | 4 | 1520.5 | DKK | 6082 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259988 | B | DK0060079531 | 123 | 1520.5 | DKK | 187021.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259989 | B | DK0060079531 | 5 | 1520.5 | DKK | 7602.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259990 | B | DK0060079531 | 198 | 1520.5 | DKK | 301059 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259991 | B | DK0060079531 | 390 | 1520.5 | DKK | 592995 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259992 | B | DK0060079531 | 310 | 1520.5 | DKK | 471355 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259995 | B | DK0060079531 | 144 | 1520 | DKK | 218880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 259996 | B | DK0060079531 | 130 | 1520 | DKK | 197600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:22 | XCSE | 260000 | B | DK0060079531 | 26 | 1520 | DKK | 39520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260404 | B | DK0060079531 | 70 | 1519.5 | DKK | 106365 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260405 | B | DK0060079531 | 241 | 1519.5 | DKK | 366199.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260406 | B | DK0060079531 | 300 | 1519.5 | DKK | 455850 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260412 | B | DK0060079531 | 109 | 1518.5 | DKK | 165516.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260413 | B | DK0060079531 | 4 | 1518.5 | DKK | 6074 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260414 | B | DK0060079531 | 25 | 1518.5 | DKK | 37962.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:35:44 | XCSE | 260415 | B | DK0060079531 | 331 | 1518.5 | DKK | 502623.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:49:19 | XCSE | 275698 | B | DK0060079531 | 21 | 1519.5 | DKK | 31909.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 12:49:19 | XCSE | 275699 | B | DK0060079531 | 359 | 1519.5 | DKK | 545500.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:00:11 | XCSE | 288665 | B | DK0060079531 | 77 | 1519.5 | DKK | 117001.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:01:41 | XCSE | 290407 | B | DK0060079531 | 11 | 1519.5 | DKK | 16714.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:02:37 | XCSE | 291499 | B | DK0060079531 | 25 | 1519.5 | DKK | 37987.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:02:37 | XCSE | 291500 | B | DK0060079531 | 223 | 1519.5 | DKK | 338848.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:02:37 | XCSE | 291502 | B | DK0060079531 | 4 | 1519.5 | DKK | 6078 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:02:37 | XCSE | 291513 | B | DK0060079531 | 56 | 1519 | DKK | 85064 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:19:26 | XCSE | 309948 | B | DK0060079531 | 6 | 1519 | DKK | 9114 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:45 | XCSE | 311416 | B | DK0060079531 | 238 | 1519 | DKK | 361522 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:45 | XCSE | 311417 | B | DK0060079531 | 86 | 1519 | DKK | 130634 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:55 | XCSE | 311618 | B | DK0060079531 | 43 | 1519 | DKK | 65317 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:56 | XCSE | 311640 | B | DK0060079531 | 124 | 1519 | DKK | 188356 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:56 | XCSE | 311641 | B | DK0060079531 | 67 | 1519 | DKK | 101773 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:56 | XCSE | 311642 | B | DK0060079531 | 310 | 1519 | DKK | 470890 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:56 | XCSE | 311643 | B | DK0060079531 | 360 | 1519 | DKK | 546840 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:56 | XCSE | 311646 | B | DK0060079531 | 380 | 1519 | DKK | 577220 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:20:58 | XCSE | 311664 | B | DK0060079531 | 320 | 1518.5 | DKK | 485920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:27:42 | XCSE | 319178 | B | DK0060079531 | 127 | 1518.5 | DKK | 192849.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:27:42 | XCSE | 319179 | B | DK0060079531 | 159 | 1518.5 | DKK | 241441.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:27:44 | XCSE | 319237 | B | DK0060079531 | 10 | 1518.5 | DKK | 15185 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:27:50 | XCSE | 319331 | B | DK0060079531 | 7 | 1518.5 | DKK | 10629.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:28:56 | XCSE | 320913 | B | DK0060079531 | 47 | 1518.5 | DKK | 71369.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:28:56 | XCSE | 320920 | B | DK0060079531 | 121 | 1518 | DKK | 183678 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:28:56 | XCSE | 320921 | B | DK0060079531 | 240 | 1518 | DKK | 364320 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:28:56 | XCSE | 320922 | B | DK0060079531 | 59 | 1518 | DKK | 89562 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:28:56 | XCSE | 320923 | B | DK0060079531 | 650 | 1518 | DKK | 986700 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:29:06 | XCSE | 321195 | B | DK0060079531 | 10 | 1517.5 | DKK | 15175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:29:26 | XCSE | 321708 | B | DK0060079531 | 19 | 1517.5 | DKK | 28832.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:29:26 | XCSE | 321709 | B | DK0060079531 | 311 | 1517.5 | DKK | 471942.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:39:39 | XCSE | 333570 | B | DK0060079531 | 2 | 1517 | DKK | 3034 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:40:03 | XCSE | 334095 | B | DK0060079531 | 13 | 1517 | DKK | 19721 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:51:51 | XCSE | 346363 | B | DK0060079531 | 79 | 1518 | DKK | 119922 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:51:51 | XCSE | 346364 | B | DK0060079531 | 35 | 1518 | DKK | 53130 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:51:53 | XCSE | 346378 | B | DK0060079531 | 90 | 1518 | DKK | 136620 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:53:04 | XCSE | 347853 | B | DK0060079531 | 116 | 1518 | DKK | 176088 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349470 | B | DK0060079531 | 125 | 1517 | DKK | 189625 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349471 | B | DK0060079531 | 180 | 1517 | DKK | 273060 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349472 | B | DK0060079531 | 320 | 1517 | DKK | 485440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349473 | B | DK0060079531 | 80 | 1517 | DKK | 121360 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349474 | B | DK0060079531 | 45 | 1517 | DKK | 68265 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349476 | B | DK0060079531 | 275 | 1517 | DKK | 417175 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 13:55:00 | XCSE | 349477 | B | DK0060079531 | 310 | 1517 | DKK | 470270 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:01:04 | XCSE | 355366 | B | DK0060079531 | 11 | 1517 | DKK | 16687 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:20:34 | XCSE | 375544 | B | DK0060079531 | 10 | 1518 | DKK | 15180 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:21:17 | XCSE | 376284 | B | DK0060079531 | 8 | 1518 | DKK | 12144 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:21:23 | XCSE | 376377 | B | DK0060079531 | 10 | 1518 | DKK | 15180 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:21:58 | XCSE | 376900 | B | DK0060079531 | 40 | 1518 | DKK | 60720 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:24:05 | XCSE | 379065 | B | DK0060079531 | 100 | 1518 | DKK | 151800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:24:18 | XCSE | 379279 | B | DK0060079531 | 23 | 1518 | DKK | 34914 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:46:44 | XCSE | 399651 | B | DK0060079531 | 6 | 1520.5 | DKK | 9123 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:46:44 | XCSE | 399652 | B | DK0060079531 | 119 | 1520.5 | DKK | 180939.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:46:57 | XCSE | 399879 | B | DK0060079531 | 144 | 1520.5 | DKK | 218952 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:47:02 | XCSE | 399989 | B | DK0060079531 | 32 | 1520.5 | DKK | 48656 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:47:12 | XCSE | 400146 | B | DK0060079531 | 20 | 1520.5 | DKK | 30410 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 14:48:00 | XCSE | 400855 | B | DK0060079531 | 19 | 1520.5 | DKK | 28889.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415373 | B | DK0060079531 | 188 | 1520 | DKK | 285760 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415374 | B | DK0060079531 | 122 | 1520 | DKK | 185440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415376 | B | DK0060079531 | 32 | 1520 | DKK | 48640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415377 | B | DK0060079531 | 308 | 1520 | DKK | 468160 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415378 | B | DK0060079531 | 192 | 1520 | DKK | 291840 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:03:06 | XCSE | 415379 | B | DK0060079531 | 118 | 1520 | DKK | 179360 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:32:45 | XCSE | 442678 | B | DK0060079531 | 3 | 1523 | DKK | 4569 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:34:35 | XCSE | 444330 | B | DK0060079531 | 127 | 1523 | DKK | 193421 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:34:35 | XCSE | 444331 | B | DK0060079531 | 360 | 1523 | DKK | 548280 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:35:02 | XCSE | 444764 | B | DK0060079531 | 40 | 1522.5 | DKK | 60900 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:35:02 | XCSE | 444765 | B | DK0060079531 | 60 | 1522.5 | DKK | 91350 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:35:02 | XCSE | 444766 | B | DK0060079531 | 64 | 1522.5 | DKK | 97440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:35:12 | XCSE | 444941 | B | DK0060079531 | 176 | 1522.5 | DKK | 267960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:37:29 | XCSE | 447531 | B | DK0060079531 | 125 | 1522 | DKK | 190250 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:37:29 | XCSE | 447532 | B | DK0060079531 | 185 | 1522 | DKK | 281570 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:37:29 | XCSE | 447540 | B | DK0060079531 | 31 | 1521.5 | DKK | 47166.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:39:11 | XCSE | 449612 | B | DK0060079531 | 48 | 1521.5 | DKK | 73032 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:39:14 | XCSE | 449646 | B | DK0060079531 | 231 | 1521.5 | DKK | 351466.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:40:07 | XCSE | 450417 | B | DK0060079531 | 15 | 1521.5 | DKK | 22822.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:40:13 | XCSE | 450528 | B | DK0060079531 | 18 | 1521.5 | DKK | 27387 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:42:14 | XCSE | 452556 | B | DK0060079531 | 307 | 1521.5 | DKK | 467100.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:47:36 | XCSE | 457969 | B | DK0060079531 | 84 | 1521 | DKK | 127764 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:47:36 | XCSE | 457970 | B | DK0060079531 | 276 | 1521 | DKK | 419796 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 15:48:03 | XCSE | 458359 | B | DK0060079531 | 16 | 1520.5 | DKK | 24328 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:00:15 | XCSE | 469765 | B | DK0060079531 | 98 | 1522.5 | DKK | 149205 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:00:15 | XCSE | 469766 | B | DK0060079531 | 38 | 1522.5 | DKK | 57855 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:00:15 | XCSE | 469767 | B | DK0060079531 | 125 | 1522.5 | DKK | 190312.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:00:15 | XCSE | 469768 | B | DK0060079531 | 49 | 1522.5 | DKK | 74602.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:25:39 | XCSE | 495262 | B | DK0060079531 | 210 | 1521 | DKK | 319410 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:26:00 | XCSE | 495514 | B | DK0060079531 | 42 | 1521 | DKK | 63882 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:26:00 | XCSE | 495515 | B | DK0060079531 | 198 | 1521 | DKK | 301158 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:27:46 | XCSE | 497889 | B | DK0060079531 | 10 | 1520.5 | DKK | 15205 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:28:44 | XCSE | 498823 | B | DK0060079531 | 10 | 1520.5 | DKK | 15205 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:29:28 | XCSE | 499773 | B | DK0060079531 | 170 | 1520.5 | DKK | 258485 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:29:28 | XCSE | 499777 | B | DK0060079531 | 170 | 1520.5 | DKK | 258485 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:29:28 | XCSE | 499778 | B | DK0060079531 | 19 | 1520.5 | DKK | 28889.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:29:28 | XCSE | 499779 | B | DK0060079531 | 161 | 1520.5 | DKK | 244800.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:32:42 | XCSE | 506021 | B | DK0060079531 | 340 | 1519.5 | DKK | 516630 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:32:42 | XCSE | 506030 | B | DK0060079531 | 93 | 1519 | DKK | 141267 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:32:42 | XCSE | 506031 | B | DK0060079531 | 7 | 1519 | DKK | 10633 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:32:42 | XCSE | 506035 | B | DK0060079531 | 210 | 1519 | DKK | 318990 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514131 | B | DK0060079531 | 65 | 1520 | DKK | 98800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514132 | B | DK0060079531 | 1 | 1520 | DKK | 1520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514133 | B | DK0060079531 | 88 | 1520 | DKK | 133760 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514134 | B | DK0060079531 | 55 | 1520 | DKK | 83600 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514135 | B | DK0060079531 | 160 | 1520 | DKK | 243200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514136 | B | DK0060079531 | 39 | 1520 | DKK | 59280 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:37:39 | XCSE | 514137 | B | DK0060079531 | 36 | 1520 | DKK | 54720 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:42:58 | XCSE | 521520 | B | DK0060079531 | 55 | 1520.5 | DKK | 83627.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521748 | B | DK0060079531 | 76 | 1520.5 | DKK | 115558 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521749 | B | DK0060079531 | 89 | 1520.5 | DKK | 135324.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521750 | B | DK0060079531 | 160 | 1520.5 | DKK | 243280 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521751 | B | DK0060079531 | 200 | 1520.5 | DKK | 304100 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521753 | B | DK0060079531 | 33 | 1520.5 | DKK | 50176.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521754 | B | DK0060079531 | 247 | 1520.5 | DKK | 375563.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521771 | B | DK0060079531 | 44 | 1520.5 | DKK | 66902 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521772 | B | DK0060079531 | 60 | 1520.5 | DKK | 91230 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521773 | B | DK0060079531 | 55 | 1520.5 | DKK | 83627.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521775 | B | DK0060079531 | 1 | 1520.5 | DKK | 1520.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521777 | B | DK0060079531 | 26 | 1520 | DKK | 39520 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:43:05 | XCSE | 521778 | B | DK0060079531 | 173 | 1520 | DKK | 262960 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:44:55 | XCSE | 524904 | B | DK0060079531 | 170 | 1520.5 | DKK | 258485 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530625 | B | DK0060079531 | 127 | 1520.5 | DKK | 193103.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530626 | B | DK0060079531 | 163 | 1520.5 | DKK | 247841.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530630 | B | DK0060079531 | 205 | 1520.5 | DKK | 311702.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530631 | B | DK0060079531 | 35 | 1520.5 | DKK | 53217.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530643 | B | DK0060079531 | 16 | 1520.5 | DKK | 24328 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530644 | B | DK0060079531 | 344 | 1520.5 | DKK | 523052 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530653 | B | DK0060079531 | 27 | 1520 | DKK | 41040 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 16:48:16 | XCSE | 530654 | B | DK0060079531 | 156 | 1520 | DKK | 237120 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:12:46 | XCSE | 569215 | B | DK0060079531 | 221 | 1521 | DKK | 336141 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:12:50 | XCSE | 569616 | B | DK0060079531 | 9 | 1521 | DKK | 13689 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570401 | B | DK0060079531 | 4 | 1520.5 | DKK | 6082 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570405 | B | DK0060079531 | 177 | 1520.5 | DKK | 269128.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570406 | B | DK0060079531 | 39 | 1520.5 | DKK | 59299.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570407 | B | DK0060079531 | 59 | 1520.5 | DKK | 89709.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570408 | B | DK0060079531 | 221 | 1520.5 | DKK | 336030.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570409 | B | DK0060079531 | 220 | 1520.5 | DKK | 334510 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570516 | B | DK0060079531 | 53 | 1520.5 | DKK | 80586.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:00 | XCSE | 570517 | B | DK0060079531 | 44 | 1520.5 | DKK | 66902 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:13:17 | XCSE | 571416 | B | DK0060079531 | 173 | 1520.5 | DKK | 263046.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:14:43 | XCSE | 573653 | B | DK0060079531 | 2 | 1520.5 | DKK | 3041 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:14:43 | XCSE | 573654 | B | DK0060079531 | 249 | 1520.5 | DKK | 378604.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:14:43 | XCSE | 573655 | B | DK0060079531 | 159 | 1520.5 | DKK | 241759.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576228 | B | DK0060079531 | 22 | 1520 | DKK | 33440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576229 | B | DK0060079531 | 65 | 1520 | DKK | 98800 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576230 | B | DK0060079531 | 7 | 1520 | DKK | 10640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576232 | B | DK0060079531 | 72 | 1520 | DKK | 109440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576238 | B | DK0060079531 | 168 | 1520 | DKK | 255360 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576242 | B | DK0060079531 | 52 | 1520 | DKK | 79040 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576243 | B | DK0060079531 | 438 | 1520 | DKK | 665760 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:16:09 | XCSE | 576245 | B | DK0060079531 | 350 | 1520 | DKK | 532000 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:04 | XCSE | 583648 | B | DK0060079531 | 53 | 1520.5 | DKK | 80586.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:04 | XCSE | 583649 | B | DK0060079531 | 42 | 1520.5 | DKK | 63861 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:04 | XCSE | 583650 | B | DK0060079531 | 44 | 1520.5 | DKK | 66902 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:04 | XCSE | 583651 | B | DK0060079531 | 211 | 1520.5 | DKK | 320825.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:09 | XCSE | 583822 | B | DK0060079531 | 138 | 1520 | DKK | 209760 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:20:58 | XCSE | 584729 | B | DK0060079531 | 122 | 1520 | DKK | 185440 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:22:28 | XCSE | 586689 | B | DK0060079531 | 400 | 1520.5 | DKK | 608200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 29.12.2021 | 17:24:00 | XCSE | 588512 | B | DK0060079531 | 19 | 1520 | DKK | 28880 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:47 | XCSE | 48183 | B | DK0060079531 | 70 | 1532 | DKK | 107240 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:47 | XCSE | 48188 | B | DK0060079531 | 3 | 1532 | DKK | 4596 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48416 | B | DK0060079531 | 186 | 1532 | DKK | 284952 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48417 | B | DK0060079531 | 341 | 1532 | DKK | 522412 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48419 | B | DK0060079531 | 600 | 1532 | DKK | 919200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48421 | B | DK0060079531 | 66 | 1531.5 | DKK | 101079 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48423 | B | DK0060079531 | 85 | 1531.5 | DKK | 130177.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:10:53 | XCSE | 48424 | B | DK0060079531 | 749 | 1531.5 | DKK | 1147093.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:14:15 | XCSE | 55373 | B | DK0060079531 | 385 | 1530.5 | DKK | 589242.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:14:15 | XCSE | 55374 | B | DK0060079531 | 415 | 1530.5 | DKK | 635157.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:14:23 | XCSE | 55597 | B | DK0060079531 | 399 | 1530 | DKK | 610470 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:14:23 | XCSE | 55598 | B | DK0060079531 | 451 | 1530 | DKK | 690030 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:05 | XCSE | 82551 | B | DK0060079531 | 2 | 1534.5 | DKK | 3069 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:05 | XCSE | 82552 | B | DK0060079531 | 235 | 1534.5 | DKK | 360607.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:05 | XCSE | 82553 | B | DK0060079531 | 125 | 1534.5 | DKK | 191812.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:05 | XCSE | 82554 | B | DK0060079531 | 35 | 1534.5 | DKK | 53707.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:05 | XCSE | 82555 | B | DK0060079531 | 403 | 1534.5 | DKK | 618403.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82697 | B | DK0060079531 | 36 | 1533.5 | DKK | 55206 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82698 | B | DK0060079531 | 40 | 1533.5 | DKK | 61340 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82699 | B | DK0060079531 | 12 | 1533.5 | DKK | 18402 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82700 | B | DK0060079531 | 5 | 1533.5 | DKK | 7667.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82704 | B | DK0060079531 | 191 | 1533.5 | DKK | 292898.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82705 | B | DK0060079531 | 316 | 1533.5 | DKK | 484586 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:11 | XCSE | 82706 | B | DK0060079531 | 750 | 1533.5 | DKK | 1150125 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:28:16 | XCSE | 82843 | B | DK0060079531 | 23 | 1531.5 | DKK | 35224.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:11 | XCSE | 86150 | B | DK0060079531 | 100 | 1532.5 | DKK | 153250 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:11 | XCSE | 86151 | B | DK0060079531 | 22 | 1532.5 | DKK | 33715 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:11 | XCSE | 86152 | B | DK0060079531 | 73 | 1532.5 | DKK | 111872.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:11 | XCSE | 86153 | B | DK0060079531 | 705 | 1532.5 | DKK | 1080412.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:17 | XCSE | 86346 | B | DK0060079531 | 58 | 1531.5 | DKK | 88827 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:17 | XCSE | 86347 | B | DK0060079531 | 10 | 1531.5 | DKK | 15315 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:24 | XCSE | 86482 | B | DK0060079531 | 7 | 1531.5 | DKK | 10720.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:42 | XCSE | 86914 | B | DK0060079531 | 4 | 1531.5 | DKK | 6126 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:53 | XCSE | 87203 | B | DK0060079531 | 121 | 1531.5 | DKK | 185311.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:53 | XCSE | 87207 | B | DK0060079531 | 7 | 1531.5 | DKK | 10720.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:30:53 | XCSE | 87208 | B | DK0060079531 | 320 | 1531.5 | DKK | 490080 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:32:07 | XCSE | 89357 | B | DK0060079531 | 6 | 1530.5 | DKK | 9183 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:32:13 | XCSE | 89488 | B | DK0060079531 | 56 | 1530.5 | DKK | 85708 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:33:57 | XCSE | 92463 | B | DK0060079531 | 7 | 1530.5 | DKK | 10713.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:33:57 | XCSE | 92465 | B | DK0060079531 | 2493 | 1530.5 | DKK | 3815536.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:03 | XCSE | 94124 | B | DK0060079531 | 72 | 1529 | DKK | 110088 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:09 | XCSE | 94285 | B | DK0060079531 | 54 | 1529 | DKK | 82566 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:09 | XCSE | 94286 | B | DK0060079531 | 76 | 1529 | DKK | 116204 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:12 | XCSE | 94362 | B | DK0060079531 | 6 | 1529 | DKK | 9174 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:32 | XCSE | 95133 | B | DK0060079531 | 8 | 1529 | DKK | 12232 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:35:32 | XCSE | 95134 | B | DK0060079531 | 104 | 1529 | DKK | 159016 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:38:17 | XCSE | 99964 | B | DK0060079531 | 1 | 1527 | DKK | 1527 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:38:21 | XCSE | 100070 | B | DK0060079531 | 54 | 1527 | DKK | 82458 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:38:21 | XCSE | 100072 | B | DK0060079531 | 86 | 1527 | DKK | 131322 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:38:21 | XCSE | 100074 | B | DK0060079531 | 259 | 1527 | DKK | 395493 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:40:02 | XCSE | 102712 | B | DK0060079531 | 8 | 1527 | DKK | 12216 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:40:17 | XCSE | 103031 | B | DK0060079531 | 3 | 1527 | DKK | 4581 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:40:47 | XCSE | 103758 | B | DK0060079531 | 6 | 1527 | DKK | 9162 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:41:12 | XCSE | 104417 | B | DK0060079531 | 5 | 1527 | DKK | 7635 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:41:47 | XCSE | 105345 | B | DK0060079531 | 6 | 1527 | DKK | 9162 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:42:12 | XCSE | 105988 | B | DK0060079531 | 4 | 1527 | DKK | 6108 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:45:19 | XCSE | 111065 | B | DK0060079531 | 11 | 1527.5 | DKK | 16802.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:45:19 | XCSE | 111066 | B | DK0060079531 | 100 | 1527.5 | DKK | 152750 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:45:19 | XCSE | 111067 | B | DK0060079531 | 239 | 1527.5 | DKK | 365072.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:46:33 | XCSE | 113058 | B | DK0060079531 | 39 | 1527.5 | DKK | 59572.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:46:33 | XCSE | 113059 | B | DK0060079531 | 277 | 1527.5 | DKK | 423117.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:46:33 | XCSE | 113060 | B | DK0060079531 | 84 | 1527.5 | DKK | 128310 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:46:33 | XCSE | 113062 | B | DK0060079531 | 51 | 1527 | DKK | 77877 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:46:33 | XCSE | 113063 | B | DK0060079531 | 8 | 1527 | DKK | 12216 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:47:03 | XCSE | 113682 | B | DK0060079531 | 7 | 1527 | DKK | 10689 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:47:18 | XCSE | 114018 | B | DK0060079531 | 232 | 1527 | DKK | 354264 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:53:51 | XCSE | 123557 | B | DK0060079531 | 20 | 1525.5 | DKK | 30510 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:53:51 | XCSE | 123558 | B | DK0060079531 | 210 | 1525.5 | DKK | 320355 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:53:51 | XCSE | 123559 | B | DK0060079531 | 110 | 1525.5 | DKK | 167805 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:53:51 | XCSE | 123560 | B | DK0060079531 | 23 | 1525.5 | DKK | 35086.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 10:53:51 | XCSE | 123561 | B | DK0060079531 | 17 | 1525.5 | DKK | 25933.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:13:37 | XCSE | 150007 | B | DK0060079531 | 30 | 1531.5 | DKK | 45945 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:13:37 | XCSE | 150008 | B | DK0060079531 | 1 | 1531.5 | DKK | 1531.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:21:28 | XCSE | 159699 | B | DK0060079531 | 263 | 1533 | DKK | 403179 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:21:28 | XCSE | 159700 | B | DK0060079531 | 87 | 1533 | DKK | 133371 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:25:47 | XCSE | 165403 | B | DK0060079531 | 38 | 1533 | DKK | 58254 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:28:00 | XCSE | 168462 | B | DK0060079531 | 27 | 1534 | DKK | 41418 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:28:53 | XCSE | 169426 | B | DK0060079531 | 1 | 1534 | DKK | 1534 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:33:47 | XCSE | 175739 | B | DK0060079531 | 267 | 1534.5 | DKK | 409711.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:34:01 | XCSE | 176055 | B | DK0060079531 | 103 | 1534.5 | DKK | 158053.5 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:25 | XCSE | 177910 | B | DK0060079531 | 1 | 1534 | DKK | 1534 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:25 | XCSE | 177911 | B | DK0060079531 | 109 | 1534 | DKK | 167206 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:25 | XCSE | 177913 | B | DK0060079531 | 84 | 1534 | DKK | 128856 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:25 | XCSE | 177914 | B | DK0060079531 | 75 | 1534 | DKK | 115050 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:25 | XCSE | 177915 | B | DK0060079531 | 63 | 1534 | DKK | 96642 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:32 | XCSE | 178047 | B | DK0060079531 | 32 | 1533 | DKK | 49056 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:35:45 | XCSE | 178291 | B | DK0060079531 | 260 | 1533 | DKK | 398580 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:46:34 | XCSE | 192415 | B | DK0060079531 | 167 | 1533.5 | DKK | 256094.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:46:34 | XCSE | 192416 | B | DK0060079531 | 1 | 1533.5 | DKK | 1533.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:46:50 | XCSE | 192700 | B | DK0060079531 | 91 | 1533.5 | DKK | 139548.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:46:50 | XCSE | 192701 | B | DK0060079531 | 91 | 1533.5 | DKK | 139548.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:02 | XCSE | 194149 | B | DK0060079531 | 14 | 1533 | DKK | 21462 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:22 | XCSE | 194533 | B | DK0060079531 | 3 | 1533 | DKK | 4599 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:27 | XCSE | 194607 | B | DK0060079531 | 79 | 1533 | DKK | 121107 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:27 | XCSE | 194608 | B | DK0060079531 | 1 | 1533 | DKK | 1533 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:52 | XCSE | 195215 | B | DK0060079531 | 162 | 1533 | DKK | 248346 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:53 | XCSE | 195216 | B | DK0060079531 | 91 | 1533 | DKK | 139503 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:59 | XCSE | 195411 | B | DK0060079531 | 86 | 1532.5 | DKK | 131795 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:48:59 | XCSE | 195412 | B | DK0060079531 | 1214 | 1532.5 | DKK | 1860455 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:49:42 | XCSE | 196379 | B | DK0060079531 | 1 | 1532 | DKK | 1532 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:51:32 | XCSE | 198977 | B | DK0060079531 | 14 | 1532.5 | DKK | 21455 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:51:32 | XCSE | 198978 | B | DK0060079531 | 26 | 1532.5 | DKK | 39845 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:55:14 | XCSE | 203215 | B | DK0060079531 | 32 | 1533 | DKK | 49056 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:56:02 | XCSE | 204084 | B | DK0060079531 | 78 | 1533 | DKK | 119574 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205242 | B | DK0060079531 | 80 | 1533 | DKK | 122640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205243 | B | DK0060079531 | 100 | 1533 | DKK | 153300 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205244 | B | DK0060079531 | 134 | 1533 | DKK | 205422 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205245 | B | DK0060079531 | 226 | 1533 | DKK | 346458 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205246 | B | DK0060079531 | 44 | 1533 | DKK | 67452 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205247 | B | DK0060079531 | 52 | 1533 | DKK | 79716 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205248 | B | DK0060079531 | 60 | 1533 | DKK | 91980 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205249 | B | DK0060079531 | 47 | 1533 | DKK | 72051 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:57:03 | XCSE | 205250 | B | DK0060079531 | 137 | 1533 | DKK | 210021 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 11:58:29 | XCSE | 206777 | B | DK0060079531 | 280 | 1532.5 | DKK | 429100 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:04:32 | XCSE | 214689 | B | DK0060079531 | 1 | 1532.5 | DKK | 1532.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:04:32 | XCSE | 214690 | B | DK0060079531 | 214 | 1532.5 | DKK | 327955 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:04:32 | XCSE | 214691 | B | DK0060079531 | 105 | 1532.5 | DKK | 160912.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:09:02 | XCSE | 220039 | B | DK0060079531 | 67 | 1532.5 | DKK | 102677.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:13:41 | XCSE | 225627 | B | DK0060079531 | 98 | 1532.5 | DKK | 150185 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:15:10 | XCSE | 227208 | B | DK0060079531 | 11 | 1532.5 | DKK | 16857.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:19:23 | XCSE | 231462 | B | DK0060079531 | 301 | 1533 | DKK | 461433 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:19:23 | XCSE | 231463 | B | DK0060079531 | 29 | 1533 | DKK | 44457 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:19:24 | XCSE | 231515 | B | DK0060079531 | 156 | 1532.5 | DKK | 239070 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:20:53 | XCSE | 233069 | B | DK0060079531 | 17 | 1532.5 | DKK | 26052.5 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:20:53 | XCSE | 233070 | B | DK0060079531 | 1 | 1532.5 | DKK | 1532.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:20:53 | XCSE | 233071 | B | DK0060079531 | 10 | 1532.5 | DKK | 15325 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:20:53 | XCSE | 233072 | B | DK0060079531 | 7 | 1532.5 | DKK | 10727.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:22:41 | XCSE | 235038 | B | DK0060079531 | 197 | 1532.5 | DKK | 301902.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:27:13 | XCSE | 240401 | B | DK0060079531 | 164 | 1532.5 | DKK | 251330 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:27:13 | XCSE | 240402 | B | DK0060079531 | 28 | 1532.5 | DKK | 42910 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245834 | B | DK0060079531 | 154 | 1532.5 | DKK | 236005 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245835 | B | DK0060079531 | 320 | 1532.5 | DKK | 490400 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245836 | B | DK0060079531 | 410 | 1532.5 | DKK | 628325 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245837 | B | DK0060079531 | 370 | 1532.5 | DKK | 567025 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245838 | B | DK0060079531 | 380 | 1532.5 | DKK | 582350 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245840 | B | DK0060079531 | 310 | 1532.5 | DKK | 475075 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245843 | B | DK0060079531 | 49 | 1532 | DKK | 75068 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245844 | B | DK0060079531 | 60 | 1532 | DKK | 91920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245845 | B | DK0060079531 | 33 | 1532 | DKK | 50556 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:10 | XCSE | 245846 | B | DK0060079531 | 119 | 1532 | DKK | 182308 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:32:24 | XCSE | 246216 | B | DK0060079531 | 5 | 1532 | DKK | 7660 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247212 | B | DK0060079531 | 133 | 1532 | DKK | 203756 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247216 | B | DK0060079531 | 44 | 1532 | DKK | 67408 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247217 | B | DK0060079531 | 47 | 1532 | DKK | 72004 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247218 | B | DK0060079531 | 60 | 1532 | DKK | 91920 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247219 | B | DK0060079531 | 26 | 1532 | DKK | 39832 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247220 | B | DK0060079531 | 169 | 1532 | DKK | 258908 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:04 | XCSE | 247221 | B | DK0060079531 | 24 | 1532 | DKK | 36768 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:29 | XCSE | 247744 | B | DK0060079531 | 20 | 1531.5 | DKK | 30630 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:39 | XCSE | 247963 | B | DK0060079531 | 39 | 1531.5 | DKK | 59728.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:33:59 | XCSE | 248280 | B | DK0060079531 | 20 | 1531.5 | DKK | 30630 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:34:56 | XCSE | 249319 | B | DK0060079531 | 205 | 1531.5 | DKK | 313957.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:34:56 | XCSE | 249320 | B | DK0060079531 | 37 | 1531.5 | DKK | 56665.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:34:56 | XCSE | 249321 | B | DK0060079531 | 48 | 1531.5 | DKK | 73512 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:34:56 | XCSE | 249322 | B | DK0060079531 | 310 | 1531.5 | DKK | 474765 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:40:12 | XCSE | 255181 | B | DK0060079531 | 81 | 1531.5 | DKK | 124051.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:40:52 | XCSE | 255824 | B | DK0060079531 | 32 | 1531.5 | DKK | 49008 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:40:52 | XCSE | 255828 | B | DK0060079531 | 99 | 1531.5 | DKK | 151618.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:40:52 | XCSE | 255829 | B | DK0060079531 | 118 | 1531.5 | DKK | 180717 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:44:20 | XCSE | 259504 | B | DK0060079531 | 5 | 1531 | DKK | 7655 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:44:20 | XCSE | 259505 | B | DK0060079531 | 42 | 1531 | DKK | 64302 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:45:26 | XCSE | 260451 | B | DK0060079531 | 3 | 1531 | DKK | 4593 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:49:02 | XCSE | 264225 | B | DK0060079531 | 157 | 1531.5 | DKK | 240445.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:49:02 | XCSE | 264226 | B | DK0060079531 | 14 | 1531.5 | DKK | 21441 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:50:06 | XCSE | 265477 | B | DK0060079531 | 83 | 1531.5 | DKK | 127114.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:50:06 | XCSE | 265478 | B | DK0060079531 | 136 | 1531.5 | DKK | 208284 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:50:18 | XCSE | 265675 | B | DK0060079531 | 15 | 1531 | DKK | 22965 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 12:50:18 | XCSE | 265676 | B | DK0060079531 | 1 | 1531 | DKK | 1531 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:00:21 | XCSE | 277883 | B | DK0060079531 | 298 | 1531.5 | DKK | 456387 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:00:21 | XCSE | 277884 | B | DK0060079531 | 62 | 1531.5 | DKK | 94953 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:00:21 | XCSE | 277885 | B | DK0060079531 | 240 | 1531.5 | DKK | 367560 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:00:21 | XCSE | 277886 | B | DK0060079531 | 69 | 1531.5 | DKK | 105673.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:25 | XCSE | 279963 | B | DK0060079531 | 11 | 1531.5 | DKK | 16846.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280469 | B | DK0060079531 | 95 | 1531 | DKK | 145445 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280470 | B | DK0060079531 | 114 | 1531 | DKK | 174534 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280471 | B | DK0060079531 | 55 | 1531 | DKK | 84205 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280473 | B | DK0060079531 | 65 | 1531 | DKK | 99515 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280474 | B | DK0060079531 | 255 | 1531 | DKK | 390405 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280476 | B | DK0060079531 | 31 | 1531 | DKK | 47461 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:02:50 | XCSE | 280477 | B | DK0060079531 | 379 | 1531 | DKK | 580249 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:03:19 | XCSE | 281055 | B | DK0060079531 | 118 | 1530 | DKK | 180540 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:03:19 | XCSE | 281056 | B | DK0060079531 | 242 | 1530 | DKK | 370260 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:05:42 | XCSE | 283454 | B | DK0060079531 | 370 | 1529 | DKK | 565730 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:05:42 | XCSE | 283455 | B | DK0060079531 | 350 | 1528.5 | DKK | 534975 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:05:42 | XCSE | 283470 | B | DK0060079531 | 410 | 1527 | DKK | 626070 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:05:42 | XCSE | 283471 | B | DK0060079531 | 320 | 1527 | DKK | 488640 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:12:19 | XCSE | 290401 | B | DK0060079531 | 330 | 1527 | DKK | 503910 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:19:00 | XCSE | 296921 | B | DK0060079531 | 17 | 1527.5 | DKK | 25967.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:19:00 | XCSE | 296922 | B | DK0060079531 | 1 | 1527.5 | DKK | 1527.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:19:45 | XCSE | 297607 | B | DK0060079531 | 11 | 1527.5 | DKK | 16802.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:20:40 | XCSE | 298553 | B | DK0060079531 | 3 | 1527.5 | DKK | 4582.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:20:40 | XCSE | 298555 | B | DK0060079531 | 3 | 1527.5 | DKK | 4582.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:20:50 | XCSE | 298696 | B | DK0060079531 | 1 | 1527.5 | DKK | 1527.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:20:50 | XCSE | 298697 | B | DK0060079531 | 3 | 1527.5 | DKK | 4582.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:20:50 | XCSE | 298698 | B | DK0060079531 | 3 | 1527.5 | DKK | 4582.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:30:26 | XCSE | 308814 | B | DK0060079531 | 350 | 1528.5 | DKK | 534975 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:30:26 | XCSE | 308826 | B | DK0060079531 | 298 | 1527.5 | DKK | 455195 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:30:26 | XCSE | 308827 | B | DK0060079531 | 350 | 1527.5 | DKK | 534625 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:30:26 | XCSE | 308828 | B | DK0060079531 | 480 | 1527.5 | DKK | 733200 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 13:41:35 | XCSE | 320225 | B | DK0060079531 | 14 | 1528 | DKK | 21392 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:01:24 | XCSE | 340466 | B | DK0060079531 | 356 | 1531.5 | DKK | 545214 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:01:24 | XCSE | 340467 | B | DK0060079531 | 64 | 1531.5 | DKK | 98016 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:04:32 | XCSE | 343186 | B | DK0060079531 | 41 | 1531.5 | DKK | 62791.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:06:07 | XCSE | 344766 | B | DK0060079531 | 16 | 1531.5 | DKK | 24504 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:07:21 | XCSE | 345862 | B | DK0060079531 | 273 | 1531.5 | DKK | 418099.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:07:21 | XCSE | 345865 | B | DK0060079531 | 340 | 1531.5 | DKK | 520710 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:22:24 | XCSE | 359454 | B | DK0060079531 | 19 | 1533.5 | DKK | 29136.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:22:34 | XCSE | 359671 | B | DK0060079531 | 141 | 1533.5 | DKK | 216223.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:22:34 | XCSE | 359672 | B | DK0060079531 | 154 | 1533.5 | DKK | 236159 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:22:34 | XCSE | 359673 | B | DK0060079531 | 36 | 1533.5 | DKK | 55206 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:22:34 | XCSE | 359676 | B | DK0060079531 | 76 | 1533.5 | DKK | 116546 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:26:31 | XCSE | 363368 | B | DK0060079531 | 62 | 1533.5 | DKK | 95077 |

Share repurchase specification

From 27.12.2021 to 30.12.2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTI | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-----------------|----------|--------------|----------|--------|-----|-------------|
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:28:02 | XCSE | 364648 | B | DK0060079531 | 180 | 1533.5 | DKK | 276030 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:28:02 | XCSE | 364649 | B | DK0060079531 | 22 | 1533.5 | DKK | 33737 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:32:51 | XCSE | 369166 | B | DK0060079531 | 70 | 1533.5 | DKK | 107345 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:33:30 | XCSE | 369671 | B | DK0060079531 | 45 | 1533.5 | DKK | 69007.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:38:11 | XCSE | 374064 | B | DK0060079531 | 96 | 1534 | DKK | 147264 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:38:49 | XCSE | 374564 | B | DK0060079531 | 99 | 1534 | DKK | 151866 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:38:49 | XCSE | 374570 | B | DK0060079531 | 215 | 1534 | DKK | 329810 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:38:59 | XCSE | 374730 | B | DK0060079531 | 126 | 1533.5 | DKK | 193221 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:41:51 | XCSE | 377177 | B | DK0060079531 | 5 | 1533.5 | DKK | 7667.5 |
| DSV A/S | G50333 | 529900ODI3047E2 | 30.12.2021 | 14:42:14 | XCSE | 377554 | B | DK0060079531 | 10 | 1533.5 | DKK | 15335 |