

Share repurchase specification



Period from 04.03.2019 to 10.03.2019

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|---------|-----|-----------|
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:09:49 | CHIX | B1C8U00WHI | B | IS0000000040 | 130 | 32.9 | DKK | 4277 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:14:15 | CHIX | B1C8U00YHD | B | IS0000000040 | 55 | 32.9 | DKK | 1809.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:14:15 | XCSE | B000157932 | B | IS0000000040 | 391 | 32.9 | DKK | 12863.9 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:25:18 | CHIX | B1C8U012FK | B | IS0000000040 | 51 | 32.9 | DKK | 1677.9 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:25:18 | XCSE | B000170990 | B | IS0000000040 | 371 | 32.9 | DKK | 12205.9 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 10:58:36 | XCSE | B000209720 | B | IS0000000040 | 2 | 32.9 | DKK | 65.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 12:45:58 | XCSE | 000316844 | B | IS0000000040 | 2000 | 32.8 | DKK | 65600 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 13:04:27 | XCSE | V000331866 | B | IS0000000040 | 7000 | 33.0103 | DKK | 231072.1 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 13:54:15 | XCSE | B000376800 | B | IS0000000040 | 350 | 32.9 | DKK | 11515 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 13:54:15 | XCSE | B000376801 | B | IS0000000040 | 29 | 32.9 | DKK | 954.1 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 14:07:35 | XCSE | B000388138 | B | IS0000000040 | 241 | 32.9 | DKK | 7928.9 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 04.03.2019 | 17:03:56 | XCSE | V000603838 | B | IS0000000040 | 14380 | 33.0167 | DKK | 474780.15 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 05.03.2019 | 11:38:05 | XCSE | 000198482 | B | IS0000000040 | 112 | 32.9 | DKK | 3684.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 05.03.2019 | 12:12:58 | XCSE | 000226091 | B | IS0000000040 | 600 | 32.9 | DKK | 19740 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 05.03.2019 | 16:56:28 | XCSE | V000488888 | B | IS0000000040 | 23988 | 33.107 | DKK | 794170.72 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 06.03.2019 | 10:29:07 | XCSE | 000112857 | B | IS0000000040 | 5000 | 32.9 | DKK | 164500 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 06.03.2019 | 16:57:26 | XCSE | V000458058 | B | IS0000000040 | 18905 | 33.0522 | DKK | 624851.84 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 09:20:01 | XCSE | B000052282 | B | IS0000000040 | 1000 | 32.7 | DKK | 32700 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 09:28:25 | XCSE | B000063664 | B | IS0000000040 | 310 | 32.4 | DKK | 10044 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:01:33 | XCSE | B000102935 | B | IS0000000040 | 163 | 32.4 | DKK | 5281.2 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:40:57 | XCSE | B000144691 | B | IS0000000040 | 340 | 32.5 | DKK | 11050 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:40:57 | XCSE | B000144692 | B | IS0000000040 | 650 | 32.5 | DKK | 21125 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:41:10 | XCSE | B000144887 | B | IS0000000040 | 169 | 32.7 | DKK | 5526.3 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:41:11 | XCSE | B000144888 | B | IS0000000040 | 8 | 32.7 | DKK | 261.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:41:11 | XCSE | B000144889 | B | IS0000000040 | 310 | 32.7 | DKK | 10137 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:44:54 | XCSE | B000148221 | B | IS0000000040 | 700 | 32.6 | DKK | 22820 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:44:54 | XCSE | B000148222 | B | IS0000000040 | 194 | 32.6 | DKK | 6324.4 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:44:54 | XCSE | B000148230 | B | IS0000000040 | 6 | 32.6 | DKK | 195.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:44:54 | XCSE | B000148231 | B | IS0000000040 | 320 | 32.6 | DKK | 10432 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:45:02 | XCSE | B000148367 | B | IS0000000040 | 350 | 32.6 | DKK | 11410 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:49:45 | XCSE | B000152608 | B | IS0000000040 | 37 | 32.9 | DKK | 1217.3 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:49:45 | XCSE | B000152609 | B | IS0000000040 | 283 | 32.9 | DKK | 9310.7 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 10:49:45 | XCSE | B000152614 | B | IS0000000040 | 320 | 32.9 | DKK | 10528 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:01:42 | XCSE | B000163322 | B | IS0000000040 | 310 | 32.5 | DKK | 10075 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:01:42 | XCSE | B000163323 | B | IS0000000040 | 300 | 32.5 | DKK | 9750 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:46:07 | XCSE | B000203175 | B | IS0000000040 | 310 | 32.3 | DKK | 10013 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:46:07 | XCSE | B000203176 | B | IS0000000040 | 290 | 32.3 | DKK | 9367 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:51:36 | XCSE | B000207450 | B | IS0000000040 | 30 | 32.3 | DKK | 969 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:51:36 | XCSE | B000207451 | B | IS0000000040 | 330 | 32.3 | DKK | 10659 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:51:36 | XCSE | B000207452 | B | IS0000000040 | 300 | 32.3 | DKK | 9690 |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|---------|-----|-----------|
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:51:36 | XCSE | B000207453 | B | IS0000000040 | 140 | 32.3 | DKK | 4522 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:56:07 | XCSE | B000211375 | B | IS0000000040 | 170 | 32.3 | DKK | 5491 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 11:56:07 | XCSE | B000211376 | B | IS0000000040 | 14 | 32.3 | DKK | 452.2 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 12:29:37 | XCSE | B000237004 | B | IS0000000040 | 97 | 32.4 | DKK | 3142.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 13:27:33 | XCSE | B000278611 | B | IS0000000040 | 100 | 32.3 | DKK | 3230 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 13:35:06 | XCSE | B000284650 | B | IS0000000040 | 200 | 32.3 | DKK | 6460 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 13:35:06 | XCSE | B000284651 | B | IS0000000040 | 50 | 32.3 | DKK | 1615 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 16:32:44 | XCSE | B000505081 | B | IS0000000040 | 220 | 32.3 | DKK | 7106 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 16:32:44 | XCSE | B000505082 | B | IS0000000040 | 110 | 32.3 | DKK | 3553 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 07.03.2019 | 16:55:54 | XCSE | V000532597 | B | IS0000000040 | 11461 | 32.6149 | DKK | 373799.37 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 09:46:36 | XCSE | B000086401 | B | IS0000000040 | 200 | 32.7 | DKK | 6540 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 09:46:36 | XCSE | B000086402 | B | IS0000000040 | 1000 | 32.7 | DKK | 32700 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 10:22:19 | XCSE | B000129799 | B | IS0000000040 | 350 | 32.4 | DKK | 11340 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 10:31:23 | XCSE | B000138514 | B | IS0000000040 | 360 | 32.5 | DKK | 11700 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 10:34:52 | XCSE | B000142273 | B | IS0000000040 | 15 | 32.8 | DKK | 492 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 11:54:38 | XCSE | B000208635 | B | IS0000000040 | 507 | 32.6 | DKK | 16528.2 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 11:54:38 | XCSE | B000208639 | B | IS0000000040 | 93 | 32.6 | DKK | 3031.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:51:27 | XCSE | B000249909 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:51:27 | XCSE | B000249910 | B | IS0000000040 | 260 | 32.7 | DKK | 8502 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:51:27 | XCSE | B000249913 | B | IS0000000040 | 89 | 32.6 | DKK | 2901.4 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:51:27 | XCSE | B000249914 | B | IS0000000040 | 11 | 32.6 | DKK | 358.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:57:48 | XCSE | B000254350 | B | IS0000000040 | 390 | 32.5 | DKK | 12675 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 12:57:48 | XCSE | B000254353 | B | IS0000000040 | 370 | 32.5 | DKK | 12025 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:28:02 | XCSE | B000319667 | B | IS0000000040 | 354 | 32.6 | DKK | 11540.4 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:28:03 | XCSE | B000319674 | B | IS0000000040 | 6 | 32.6 | DKK | 195.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:28:03 | XCSE | B000319675 | B | IS0000000040 | 140 | 32.6 | DKK | 4564 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:28:35 | XCSE | B000319989 | B | IS0000000040 | 340 | 32.5 | DKK | 11050 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:30:37 | XCSE | B000324307 | B | IS0000000040 | 184 | 32.7 | DKK | 6016.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:30:37 | XCSE | B000324308 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:30:37 | XCSE | B000324309 | B | IS0000000040 | 46 | 32.7 | DKK | 1504.2 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:30:37 | XCSE | B000324311 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:30:37 | XCSE | B000324312 | B | IS0000000040 | 330 | 32.7 | DKK | 10791 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:33:04 | XCSE | B000327382 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:33:04 | XCSE | B000327383 | B | IS0000000040 | 175 | 32.7 | DKK | 5722.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:33:04 | XCSE | B000327384 | B | IS0000000040 | 75 | 32.7 | DKK | 2452.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:33:04 | XCSE | B000327386 | B | IS0000000040 | 300 | 32.6 | DKK | 9780 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:42:54 | XCSE | B000335911 | B | IS0000000040 | 430 | 32.5 | DKK | 13975 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:42:54 | XCSE | B000335913 | B | IS0000000040 | 320 | 32.5 | DKK | 10400 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:42:54 | XCSE | B000335919 | B | IS0000000040 | 490 | 32.5 | DKK | 15925 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:47:17 | XCSE | B000340087 | B | IS0000000040 | 360 | 32.3 | DKK | 11628 |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 14:47:17 | XCSE | B000340088 | B | IS0000000040 | 320 | 32.3 | DKK | 10336 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:02:57 | XCSE | B000354079 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:02:57 | XCSE | B000354080 | B | IS0000000040 | 300 | 32.7 | DKK | 9810 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:05:24 | XCSE | B000356300 | B | IS0000000040 | 206 | 32.5 | DKK | 6695 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:07:12 | XCSE | B000357762 | B | IS0000000040 | 1494 | 32.5 | DKK | 48555 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:12:43 | XCSE | B000362506 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:12:43 | XCSE | B000362507 | B | IS0000000040 | 200 | 32.7 | DKK | 6540 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:12 | XCSE | B000373677 | B | IS0000000040 | 330 | 32.6 | DKK | 10758 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:13 | XCSE | B000373704 | B | IS0000000040 | 300 | 32.6 | DKK | 9780 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:22 | XCSE | B000373871 | B | IS0000000040 | 251 | 32.5 | DKK | 8157.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:26 | XCSE | B000373904 | B | IS0000000040 | 89 | 32.5 | DKK | 2892.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:26 | XCSE | B000373905 | B | IS0000000040 | 550 | 32.4 | DKK | 17820 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:25:26 | XCSE | B000373907 | B | IS0000000040 | 360 | 32.4 | DKK | 11664 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:36:04 | XCSE | B000386393 | B | IS0000000040 | 182 | 32.4 | DKK | 5896.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:36:04 | XCSE | B000386394 | B | IS0000000040 | 105 | 32.4 | DKK | 3402 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400563 | B | IS0000000040 | 300 | 32.7 | DKK | 9810 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400565 | B | IS0000000040 | 163 | 32.7 | DKK | 5330.1 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400566 | B | IS0000000040 | 324 | 32.7 | DKK | 10594.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400567 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400568 | B | IS0000000040 | 105 | 32.7 | DKK | 3433.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400569 | B | IS0000000040 | 21 | 32.7 | DKK | 686.7 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400570 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:11 | XCSE | B000400571 | B | IS0000000040 | 260 | 32.7 | DKK | 8502 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400584 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400585 | B | IS0000000040 | 260 | 32.7 | DKK | 8502 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400587 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400588 | B | IS0000000040 | 210 | 32.7 | DKK | 6867 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400592 | B | IS0000000040 | 137 | 32.6 | DKK | 4466.2 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400593 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400594 | B | IS0000000040 | 270 | 32.7 | DKK | 8829 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400595 | B | IS0000000040 | 213 | 32.6 | DKK | 6943.8 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400597 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:48:12 | XCSE | B000400598 | B | IS0000000040 | 280 | 32.7 | DKK | 9156 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:52:04 | XCSE | B000405006 | B | IS0000000040 | 300 | 32.7 | DKK | 9810 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:52:04 | XCSE | B000405014 | B | IS0000000040 | 100 | 32.7 | DKK | 3270 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:52:04 | XCSE | B000405015 | B | IS0000000040 | 440 | 32.7 | DKK | 14388 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:54:11 | XCSE | B000407374 | B | IS0000000040 | 100 | 32.8 | DKK | 3280 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 15:54:11 | XCSE | B000407375 | B | IS0000000040 | 320 | 32.8 | DKK | 10496 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:05:24 | XCSE | B000421208 | B | IS0000000040 | 23 | 32.7 | DKK | 752.1 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:05:39 | XCSE | B000421512 | B | IS0000000040 | 95 | 32.9 | DKK | 3125.5 |

Share repurchase specification



Period from 04.03.2019 to 10.03.2019

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:05:39 | XCSE | B000421513 | B | IS0000000040 | 295 | 32.9 | DKK | 9705.5 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:04 | XCSE | B000433523 | B | IS0000000040 | 300 | 32.9 | DKK | 9870 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:04 | XCSE | B000433524 | B | IS0000000040 | 500 | 32.9 | DKK | 16450 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:18 | XCSE | B000433738 | B | IS0000000040 | 527 | 32.8 | DKK | 17285.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:18 | XCSE | B000433739 | B | IS0000000040 | 500 | 32.8 | DKK | 16400 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:18 | XCSE | B000433740 | B | IS0000000040 | 350 | 32.8 | DKK | 11480 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:15:18 | XCSE | B000433741 | B | IS0000000040 | 330 | 32.8 | DKK | 10824 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:20:48 | XCSE | B000438645 | B | IS0000000040 | 147 | 32.9 | DKK | 4836.3 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:20:48 | XCSE | B000438647 | B | IS0000000040 | 223 | 32.9 | DKK | 7336.7 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442967 | B | IS0000000040 | 320 | 32.8 | DKK | 10496 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442968 | B | IS0000000040 | 300 | 32.8 | DKK | 9840 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442969 | B | IS0000000040 | 420 | 32.8 | DKK | 13776 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442971 | B | IS0000000040 | 420 | 32.8 | DKK | 13776 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442972 | B | IS0000000040 | 330 | 32.8 | DKK | 10824 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442973 | B | IS0000000040 | 390 | 32.6 | DKK | 12714 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:24:30 | XCSE | B000442974 | B | IS0000000040 | 285 | 32.6 | DKK | 9291 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:30:43 | XCSE | B000449572 | B | IS0000000040 | 100 | 33 | DKK | 3300 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:30:43 | XCSE | B000449573 | B | IS0000000040 | 35 | 33 | DKK | 1155 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:30:44 | XCSE | B000449591 | B | IS0000000040 | 196 | 33 | DKK | 6468 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:30:44 | XCSE | B000449592 | B | IS0000000040 | 100 | 33 | DKK | 3300 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:30:44 | XCSE | B000449593 | B | IS0000000040 | 84 | 33 | DKK | 2772 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:09 | XCSE | B000450003 | B | IS0000000040 | 132 | 33 | DKK | 4356 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:09 | XCSE | B000450004 | B | IS0000000040 | 100 | 33 | DKK | 3300 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:09 | XCSE | B000450005 | B | IS0000000040 | 128 | 33 | DKK | 4224 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:57 | XCSE | B000450995 | B | IS0000000040 | 9 | 33 | DKK | 297 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:58 | XCSE | B000451008 | B | IS0000000040 | 311 | 33 | DKK | 10263 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:31:59 | XCSE | B000451034 | B | IS0000000040 | 450 | 33 | DKK | 14850 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:35:42 | XCSE | B000454912 | B | IS0000000040 | 80 | 32.9 | DKK | 2632 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:35:43 | XCSE | B000454914 | B | IS0000000040 | 420 | 32.9 | DKK | 13818 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:48:51 | XCSE | B000471625 | B | IS0000000040 | 153 | 32.9 | DKK | 5033.7 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:48:52 | XCSE | B000471634 | B | IS0000000040 | 227 | 32.9 | DKK | 7468.3 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:49:03 | XCSE | B000471833 | B | IS0000000040 | 124 | 32.9 | DKK | 4079.6 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:49:04 | XCSE | B000471851 | B | IS0000000040 | 376 | 32.9 | DKK | 12370.4 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:49:30 | XCSE | B000472416 | B | IS0000000040 | 250 | 32.8 | DKK | 8200 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:50:18 | XCSE | B000473620 | B | IS0000000040 | 213 | 33 | DKK | 7029 |
| OSSUR HF | G18803 | 529900ODI3047E2LIV03 | 08.03.2019 | 16:50:19 | XCSE | B000473625 | B | IS0000000040 | 117 | 33 | DKK | 3861 |