

## Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:04:55	XCSE	000062177	B	DK0061412855	21	122	DKK	2562
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:04:55	XCSE	000062178	B	DK0061412855	14	122	DKK	1708
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:34	XCSE	000109311	B	DK0061412855	100	122	DKK	12200
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:34	XCSE	000109312	B	DK0061412855	25	122	DKK	3050
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:34	XCSE	000109313	B	DK0061412855	9	122	DKK	1098
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:34	XCSE	000109314	B	DK0061412855	56	122	DKK	6832
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:14:34	XCSE	000109315	B	DK0061412855	45	122	DKK	5490
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:46:52	XCSE	000203155	B	DK0061412855	130	122	DKK	15860
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:46:52	XCSE	000203157	B	DK0061412855	180	121.8	DKK	21924
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:58:05	XCSE	000225160	B	DK0061412855	60	121.8	DKK	7308
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:58:05	XCSE	000225161	B	DK0061412855	160	121.8	DKK	19488
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:30:23	XCSE	000289448	B	DK0061412855	50	121.6	DKK	6080
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:13:34	XCSE	000358032	B	DK0061412855	8	121.8	DKK	974.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:14:04	XCSE	000358721	B	DK0061412855	202	121.8	DKK	24603.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:14:04	XCSE	000358722	B	DK0061412855	190	121.8	DKK	23142
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:18:36	XCSE	000366632	B	DK0061412855	86	121.8	DKK	10474.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:56:28	XCSE	000423511	B	DK0061412855	9	121.8	DKK	1096.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:09:00	XCSE	000438973	B	DK0061412855	125	121.8	DKK	15225
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:09:00	XCSE	000438974	B	DK0061412855	13	121.8	DKK	1583.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:09:00	XCSE	000438975	B	DK0061412855	137	121.8	DKK	16686.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:09:00	XCSE	000438976	B	DK0061412855	43	121.8	DKK	5237.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:09:00	XCSE	000438977	B	DK0061412855	97	121.8	DKK	11814.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:48:08	XCSE	000484921	B	DK0061412855	47	121.6	DKK	5715.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:48:08	XCSE	000484922	B	DK0061412855	64	121.6	DKK	7782.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:49:10	XCSE	000485880	B	DK0061412855	26	121.6	DKK	3161.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:49:10	XCSE	000485881	B	DK0061412855	155	121.6	DKK	18848
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:54:43	XCSE	000492732	B	DK0061412855	5	121.6	DKK	608
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:54:43	XCSE	000492733	B	DK0061412855	42	121.6	DKK	5107.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493113	B	DK0061412855	118	121.6	DKK	14348.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493114	B	DK0061412855	130	121.6	DKK	15808
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493115	B	DK0061412855	180	121.6	DKK	21888
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493116	B	DK0061412855	72	121.6	DKK	8755.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493117	B	DK0061412855	37	121.6	DKK	4499.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:01	XCSE	000493118	B	DK0061412855	11	121.6	DKK	1337.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:55:04	XCSE	000493186	B	DK0061412855	29	121.2	DKK	3514.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:05:01	XCSE	000503674	B	DK0061412855	81	121.2	DKK	9817.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:32:33	XCSE	000532988	B	DK0061412855	150	121	DKK	18150
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:32:33	XCSE	000532989	B	DK0061412855	7	121	DKK	847
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:37:10	XCSE	000537898	B	DK0061412855	13	121	DKK	1573
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:47:50	XCSE	000548297	B	DK0061412855	53	121	DKK	6413

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DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:47:50	XCSE	000548298	B	DK0061412855	37	121	DKK	4477
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:47:50	XCSE	000548299	B	DK0061412855	160	121	DKK	19360
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:11:51	XCSE	000574558	B	DK0061412855	48	120.8	DKK	5798.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:26:35	XCSE	000737140	B	DK0061412855	85	122.2	DKK	10387
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:35:36	XCSE	000750740	B	DK0061412855	75	122.2	DKK	9165
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:35:36	XCSE	000750741	B	DK0061412855	229	122.2	DKK	27983.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:36:18	XCSE	000751691	B	DK0061412855	1	122.2	DKK	122.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:52	XCSE	000096832	B	DK0061412855	130	121.2	DKK	15756
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:55	XCSE	000097051	B	DK0061412855	150	121	DKK	18150
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:55	XCSE	000097052	B	DK0061412855	47	121	DKK	5687
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:55	XCSE	000097053	B	DK0061412855	47	121	DKK	5687
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:37:00	XCSE	000168254	B	DK0061412855	99	120.6	DKK	11939.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:37:00	XCSE	000168255	B	DK0061412855	330	120.6	DKK	39798
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:49:28	XCSE	000206188	B	DK0061412855	95	120.4	DKK	11438
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:49:28	XCSE	000206189	B	DK0061412855	100	120.4	DKK	12040
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:11:41	XCSE	000267284	B	DK0061412855	160	120	DKK	19200
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:11:41	XCSE	000267285	B	DK0061412855	120	120	DKK	14400
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:13:08	XCSE	000271704	B	DK0061412855	160	120	DKK	19200
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:19:20	XCSE	000286313	B	DK0061412855	94	119.8	DKK	11261.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:36	XCSE	000331668	B	DK0061412855	87	119.6	DKK	10405.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:36	XCSE	000331669	B	DK0061412855	53	119.6	DKK	6338.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:46:05	XCSE	000349949	B	DK0061412855	200	119.6	DKK	23920
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:00:47	XCSE	000384392	B	DK0061412855	47	119.6	DKK	5621.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:00:47	XCSE	000384393	B	DK0061412855	140	119.6	DKK	16744
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:00:47	XCSE	000384395	B	DK0061412855	210	119.6	DKK	25116
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:07:08	XCSE	000397269	B	DK0061412855	260	118.8	DKK	30888
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:39:42	XCSE	000463365	B	DK0061412855	200	119	DKK	23800
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:39:42	XCSE	000463366	B	DK0061412855	3	118.8	DKK	356.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:39:42	XCSE	000463367	B	DK0061412855	32	118.8	DKK	3801.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:54:20	XCSE	000586170	B	DK0061412855	180	119	DKK	21420
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617740	B	DK0061412855	165	118.8	DKK	19602
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617741	B	DK0061412855	3	118.8	DKK	356.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617742	B	DK0061412855	156	118.8	DKK	18532.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617743	B	DK0061412855	61	118.8	DKK	7246.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617744	B	DK0061412855	39	118.8	DKK	4633.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:15:27	XCSE	000617745	B	DK0061412855	28	118.8	DKK	3326.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:16:28	XCSE	000618962	B	DK0061412855	83	118.8	DKK	9860.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:16:28	XCSE	000618963	B	DK0061412855	240	118.8	DKK	28512
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:16:28	XCSE	000618964	B	DK0061412855	250	118.8	DKK	29700
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:16:28	XCSE	000618965	B	DK0061412855	230	118.8	DKK	27324

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:16:28	XCSE	000618966	B	DK0061412855	160	118.8	DKK	19008
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:08:01	XCSE	000809775	B	DK0061412855	57	118.4	DKK	6748.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:08:01	XCSE	000809776	B	DK0061412855	64	118.4	DKK	7577.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:28:40	XCSE	000846362	B	DK0061412855	119	118.4	DKK	14089.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:28:40	XCSE	000846363	B	DK0061412855	142	118.4	DKK	16812.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:28:40	XCSE	000846364	B	DK0061412855	68	118.4	DKK	8051.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:28:40	XCSE	000846366	B	DK0061412855	190	118.4	DKK	22496
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:23	XCSE	000866210	B	DK0061412855	220	118.2	DKK	26004
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:23	XCSE	000866211	B	DK0061412855	104	118.2	DKK	12292.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:23	XCSE	000866212	B	DK0061412855	17	118.2	DKK	2009.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:26	XCSE	000866335	B	DK0061412855	15	118.2	DKK	1773
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:12:08	XCSE	000964937	B	DK0061412855	130	118.4	DKK	15392
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:12:08	XCSE	000964938	B	DK0061412855	94	118.4	DKK	11129.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:12:08	XCSE	000964939	B	DK0061412855	34	118.4	DKK	4025.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008880	B	DK0061412855	52	118.4	DKK	6156.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008881	B	DK0061412855	16	118.4	DKK	1894.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008882	B	DK0061412855	70	118.4	DKK	8288
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008883	B	DK0061412855	95	118.4	DKK	11248
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008885	B	DK0061412855	24	118.4	DKK	2841.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008886	B	DK0061412855	86	118.4	DKK	10182.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008887	B	DK0061412855	98	118.4	DKK	11603.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008888	B	DK0061412855	110	118.4	DKK	13024
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008889	B	DK0061412855	89	118.4	DKK	10537.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008890	B	DK0061412855	87	118.4	DKK	10300.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008891	B	DK0061412855	95	118.4	DKK	11248
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008892	B	DK0061412855	130	118.4	DKK	15392
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:29	XCSE	001008893	B	DK0061412855	120	118.4	DKK	14208
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:26	XCSE	001028127	B	DK0061412855	130	118.2	DKK	15366
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:26	XCSE	001028128	B	DK0061412855	120	118.2	DKK	14184
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:26	XCSE	001028129	B	DK0061412855	11	118.2	DKK	1300.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:42:19	XCSE	001039882	B	DK0061412855	1	118.2	DKK	118.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:42:19	XCSE	001039883	B	DK0061412855	88	118.2	DKK	10401.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:42:19	XCSE	001039885	B	DK0061412855	86	118.2	DKK	10165.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:37:58	XCSE	000179318	B	DK0061412855	190	116.8	DKK	22192
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:37:58	XCSE	000179319	B	DK0061412855	200	116.8	DKK	23360
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:37:58	XCSE	000179320	B	DK0061412855	440	116.8	DKK	51392
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:40:01	XCSE	000185245	B	DK0061412855	160	116.4	DKK	18624
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:27:59	XCSE	000308939	B	DK0061412855	180	116.6	DKK	20988
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:27:59	XCSE	000308940	B	DK0061412855	100	116.4	DKK	11640
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309008	B	DK0061412855	50	116.4	DKK	5820

## Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309009	B	DK0061412855	167	116.4	DKK	19438.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309010	B	DK0061412855	14	116.4	DKK	1629.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309011	B	DK0061412855	6	116.4	DKK	698.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309012	B	DK0061412855	73	116.4	DKK	8497.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:01	XCSE	000309013	B	DK0061412855	25	116.4	DKK	2910
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:09	XCSE	000309238	B	DK0061412855	91	116.4	DKK	10592.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:28:09	XCSE	000309239	B	DK0061412855	104	116.4	DKK	12105.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:51:06	XCSE	000360375	B	DK0061412855	150	116.4	DKK	17460
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:54:59	XCSE	000368977	B	DK0061412855	290	116.2	DKK	33698
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:54:59	XCSE	000368979	B	DK0061412855	180	116	DKK	20880
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:54:59	XCSE	000368980	B	DK0061412855	170	116	DKK	19720
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:05:07	XCSE	000497639	B	DK0061412855	100	116.2	DKK	11620
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:31:47	XCSE	000710647	B	DK0061412855	263	117	DKK	30771
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:31:48	XCSE	000710670	B	DK0061412855	27	117	DKK	3159
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:31:48	XCSE	000710671	B	DK0061412855	19	117	DKK	2223
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:43:25	XCSE	000730914	B	DK0061412855	51	117	DKK	5967
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:55:06	XCSE	000749958	B	DK0061412855	50	117	DKK	5850
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:07:04	XCSE	000769816	B	DK0061412855	30	117	DKK	3510
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:07:04	XCSE	000769817	B	DK0061412855	150	117	DKK	17550
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:36:04	XCSE	000823993	B	DK0061412855	30	117	DKK	3510
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:36:04	XCSE	000823994	B	DK0061412855	178	117	DKK	20826
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:57:31	XCSE	000878409	B	DK0061412855	165	117.2	DKK	19338
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975255	B	DK0061412855	58	117.2	DKK	6797.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975256	B	DK0061412855	37	117.2	DKK	4336.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975257	B	DK0061412855	22	117.2	DKK	2578.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975258	B	DK0061412855	178	117.2	DKK	20861.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975259	B	DK0061412855	180	117.2	DKK	21096
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975260	B	DK0061412855	62	117.2	DKK	7266.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975261	B	DK0061412855	57	117.2	DKK	6680.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975262	B	DK0061412855	121	117.2	DKK	14181.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975263	B	DK0061412855	160	117.2	DKK	18752
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975295	B	DK0061412855	32	117	DKK	3744
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:35:56	XCSE	000975296	B	DK0061412855	26	117	DKK	3042
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:37:36	XCSE	000979555	B	DK0061412855	52	117	DKK	6084
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:39:19	XCSE	000985268	B	DK0061412855	56	117	DKK	6552
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:39:19	XCSE	000985269	B	DK0061412855	56	117	DKK	6552
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:39:19	XCSE	000985270	B	DK0061412855	1	117	DKK	117
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:40:02	XCSE	000987519	B	DK0061412855	100	117	DKK	11700
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:40:51	XCSE	000990266	B	DK0061412855	26	117	DKK	3042
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:31	XCSE	000995208	B	DK0061412855	30	117	DKK	3510

## Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:32	XCSE	000995249	B	DK0061412855	56	117	DKK	6552
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:32	XCSE	000995250	B	DK0061412855	27	117	DKK	3159
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:32	XCSE	000995251	B	DK0061412855	30	117	DKK	3510
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:32	XCSE	000995252	B	DK0061412855	3	117	DKK	351
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:42:32	XCSE	000995253	B	DK0061412855	27	117	DKK	3159
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:44:11	XCSE	000999813	B	DK0061412855	26	117	DKK	3042
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:45:51	XCSE	001004625	B	DK0061412855	20	117	DKK	2340
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:46:16	XCSE	001006212	B	DK0061412855	44	117	DKK	5148
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:46:16	XCSE	001006213	B	DK0061412855	16	117	DKK	1872
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:46:16	XCSE	001006214	B	DK0061412855	61	117	DKK	7137
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:46:17	XCSE	001006216	B	DK0061412855	1	117	DKK	117
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:48:56	XCSE	001012835	B	DK0061412855	56	117	DKK	6552
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:48:56	XCSE	001012836	B	DK0061412855	57	117	DKK	6669
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:05:58	XCSE	000054333	B	DK0061412855	150	116	DKK	17400
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:05:58	XCSE	000054334	B	DK0061412855	10	116	DKK	1160
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:29	XCSE	000112608	B	DK0061412855	136	116	DKK	15776
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:39	XCSE	000114036	B	DK0061412855	64	116	DKK	7424
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:48	XCSE	000114766	B	DK0061412855	12	115.8	DKK	1389.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:48	XCSE	000114767	B	DK0061412855	17	115.8	DKK	1968.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:48	XCSE	000114768	B	DK0061412855	131	115.8	DKK	15169.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:21:05	XCSE	000116206	B	DK0061412855	45	115.4	DKK	5193
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:22:09	XCSE	000120420	B	DK0061412855	75	115.4	DKK	8655
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:08:01	XCSE	000243883	B	DK0061412855	260	116	DKK	30160
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:16:45	XCSE	000263043	B	DK0061412855	60	115.8	DKK	6948
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:16:45	XCSE	000263044	B	DK0061412855	40	115.8	DKK	4632
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:16:45	XCSE	000263045	B	DK0061412855	70	115.8	DKK	8106
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:16:45	XCSE	000263049	B	DK0061412855	220	115.8	DKK	25476
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:20:09	XCSE	000269990	B	DK0061412855	20	115.4	DKK	2308
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:28:29	XCSE	000285991	B	DK0061412855	301	115.4	DKK	34735.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:28:29	XCSE	000285992	B	DK0061412855	79	115.4	DKK	9116.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:28:31	XCSE	000286091	B	DK0061412855	200	115.4	DKK	23080
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:53:57	XCSE	000333617	B	DK0061412855	163	115.4	DKK	18810.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:23:35	XCSE	000387468	B	DK0061412855	150	115.4	DKK	17310
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:38:22	XCSE	000413455	B	DK0061412855	20	115.4	DKK	2308
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:38:22	XCSE	000413456	B	DK0061412855	120	115.4	DKK	13848
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:38:22	XCSE	000413457	B	DK0061412855	94	115.4	DKK	10847.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:31:13	XCSE	000508438	B	DK0061412855	134	115.6	DKK	15490.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:32:41	XCSE	000687108	B	DK0061412855	166	115.8	DKK	19222.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:17:18	XCSE	000752825	B	DK0061412855	220	116.4	DKK	25608
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:17:18	XCSE	000752827	B	DK0061412855	20	116.4	DKK	2328

## Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:17:18	XCSE	000752828	B	DK0061412855	79	116.4	DKK	9195.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:37:08	XCSE	000792767	B	DK0061412855	91	116.4	DKK	10592.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:37:08	XCSE	000792769	B	DK0061412855	230	116.4	DKK	26772
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:37:08	XCSE	000792771	B	DK0061412855	170	116.4	DKK	19788
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:11:47	XCSE	000087132	B	DK0061412855	180	116	DKK	20880
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:11:47	XCSE	000087133	B	DK0061412855	154	116	DKK	17864
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:11:47	XCSE	000087134	B	DK0061412855	16	116	DKK	1856
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:13	XCSE	000246841	B	DK0061412855	183	115.4	DKK	21118.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:13	XCSE	000246842	B	DK0061412855	257	115.4	DKK	29657.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:13	XCSE	000246843	B	DK0061412855	190	115.4	DKK	21926
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:13	XCSE	000246844	B	DK0061412855	190	115.4	DKK	21926
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:13	XCSE	000246845	B	DK0061412855	250	115.4	DKK	28850
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:14:37	XCSE	000259735	B	DK0061412855	170	115.2	DKK	19584
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:28:48	XCSE	000288418	B	DK0061412855	250	115.2	DKK	28800
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:31:27	XCSE	000293715	B	DK0061412855	200	115	DKK	23000
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:31:27	XCSE	000293729	B	DK0061412855	180	115	DKK	20700
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:31:27	XCSE	000293730	B	DK0061412855	160	115	DKK	18400
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:40:41	XCSE	000311604	B	DK0061412855	390	114.2	DKK	44538
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:56:45	XCSE	000631588	B	DK0061412855	73	114.8	DKK	8380.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:11:34	XCSE	000654197	B	DK0061412855	187	114.8	DKK	21467.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:11:34	XCSE	000654198	B	DK0061412855	170	114.8	DKK	19516
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:32:08	XCSE	000685829	B	DK0061412855	40	114.8	DKK	4592
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:32:08	XCSE	000685830	B	DK0061412855	190	114.8	DKK	21812
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:32:08	XCSE	000685831	B	DK0061412855	203	114.8	DKK	23304.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754429	B	DK0061412855	17	114.8	DKK	1951.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754430	B	DK0061412855	147	114.8	DKK	16875.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754431	B	DK0061412855	3	114.8	DKK	344.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754432	B	DK0061412855	250	114.8	DKK	28700
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754433	B	DK0061412855	230	114.8	DKK	26404
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754434	B	DK0061412855	200	114.8	DKK	22960
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754435	B	DK0061412855	190	114.8	DKK	21812
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754436	B	DK0061412855	170	114.8	DKK	19516
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:34	XCSE	000754437	B	DK0061412855	250	114.8	DKK	28700
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:35	XCSE	000754446	B	DK0061412855	44	114.6	DKK	5042.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:35	XCSE	000754447	B	DK0061412855	186	114.6	DKK	21315.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:35	XCSE	000754448	B	DK0061412855	82	114.6	DKK	9397.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:35	XCSE	000754449	B	DK0061412855	47	114.6	DKK	5386.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:08:35	XCSE	000754450	B	DK0061412855	41	114.6	DKK	4698.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:13:08	XCSE	000762768	B	DK0061412855	210	114.6	DKK	24066
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:54	XCSE	000838497	B	DK0061412855	220	114.4	DKK	25168

## Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:54	XCSE	000838498	B	DK0061412855	190	114.4	DKK	21736
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:54	XCSE	000838499	B	DK0061412855	190	114.4	DKK	21736
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:57:35	XCSE	000877318	B	DK0061412855	60	114.4	DKK	6864
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:57:35	XCSE	000877319	B	DK0061412855	42	114.4	DKK	4804.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:57:35	XCSE	000877320	B	DK0061412855	100	114.4	DKK	11440
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:04:22	XCSE	000900294	B	DK0061412855	28	114.4	DKK	3203.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:05:08	XCSE	000902624	B	DK0061412855	30	114.4	DKK	3432
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:05:08	XCSE	000902625	B	DK0061412855	180	114.4	DKK	20592
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:05:08	XCSE	000902626	B	DK0061412855	190	114.4	DKK	21736
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:05:08	XCSE	000902628	B	DK0061412855	21	114.4	DKK	2402.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:05:08	XCSE	000902629	B	DK0061412855	100	114.4	DKK	11440
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:06:18	XCSE	000905956	B	DK0061412855	50	114.4	DKK	5720
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:12:29	XCSE	000923874	B	DK0061412855	37	114.4	DKK	4232.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:57	XCSE	000962358	B	DK0061412855	32	114.4	DKK	3660.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:57	XCSE	000962359	B	DK0061412855	190	114.4	DKK	21736
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:57	XCSE	000962360	B	DK0061412855	240	114.4	DKK	27456
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:57	XCSE	000962361	B	DK0061412855	220	114.4	DKK	25168
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:57	XCSE	000962362	B	DK0061412855	200	114.4	DKK	22880
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:23:58	XCSE	000962363	B	DK0061412855	200	114.2	DKK	22840
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:27:16	XCSE	000974093	B	DK0061412855	135	113.6	DKK	15336