

Share repurchase specification



Period from 12.12.2016 to 18.12.2016

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	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	10:15:46	XCSE	000132578	B	IS00000000040	278	23	DKK	6394
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	16:46:47	XCSE	000515694	B	IS00000000040	793	23.26	DKK	18445.18
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	13.12.2016	15:56:50	XCSE	000407130	B	IS00000000040	148	23.15	DKK	3426.2
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	13.12.2016	16:15:55	XCSE	000433932	B	IS00000000040	116	23.15	DKK	2685.4
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	13.12.2016	16:59:33	XCSE	000495957	B	IS00000000040	4842	23.2	DKK	112334.4
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:26:20	XCSE	000062920	B	IS00000000040	290	23	DKK	6670
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:34:03	XCSE	000444483	B	IS00000000040	94	23.08	DKK	2169.52