

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:05:52	XCSE	B000016967	B	DK0010287663	53	372.8	DKK	19758.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:12:49	XCSE	B000039365	B	DK0010287663	50	371.5	DKK	18575
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:13:27	XCSE	B000041172	B	DK0010287663	15	371.5	DKK	5572.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:12	XCSE	B000058140	B	DK0010287663	69	371.4	DKK	25626.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:56	CHIX	1C950061U	B	DK0010287663	21	371	DKK	7791
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:56	CHIX	1C950061T	B	DK0010287663	9	371	DKK	3339
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:56	XCSE	000066686	B	DK0010287663	54	371	DKK	20034
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:56	XCSE	000066687	B	DK0010287663	66	371	DKK	24486
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:27:34	XCSE	B000084585	B	DK0010287663	43	373	DKK	16039
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:27:34	XCSE	B000084586	B	DK0010287663	31	373	DKK	11563
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:27:34	XCSE	B000084591	B	DK0010287663	40	373	DKK	14920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:27:34	XCSE	B000084592	B	DK0010287663	27	373	DKK	10071
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:38:33	XCSE	B000107538	B	DK0010287663	140	374.1	DKK	52374
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:42:13	XCSE	B000111706	B	DK0010287663	44	373.5	DKK	16434
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:44:32	XCSE	B000114308	B	DK0010287663	32	373.5	DKK	11952
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:01:24	XCSE	B000135451	B	DK0010287663	61	374.4	DKK	22838.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:01:24	XCSE	B000135460	B	DK0010287663	63	374.4	DKK	23587.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:10:40	XCSE	B000147129	B	DK0010287663	81	373.7	DKK	30269.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:19	XCSE	B000152274	B	DK0010287663	55	374.6	DKK	20603
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:19	XCSE	B000152275	B	DK0010287663	8	374.6	DKK	2996.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:25:18	XCSE	B000161413	B	DK0010287663	48	373.6	DKK	17932.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:25:34	XCSE	B000162120	B	DK0010287663	13	373.6	DKK	4856.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:52	XCSE	B000171843	B	DK0010287663	53	373.1	DKK	19774.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:53	XCSE	B000171844	B	DK0010287663	14	373.1	DKK	5223.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:54:23	XCSE	B000189890	B	DK0010287663	83	374.7	DKK	31100.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:05:16	XCSE	B000198347	B	DK0010287663	60	374.6	DKK	22476
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:16	XCSE	B000215051	B	DK0010287663	69	375.5	DKK	25909.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:34:19	XCSE	B000219144	B	DK0010287663	37	376	DKK	13912
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:34:19	XCSE	B000219143	B	DK0010287663	35	376	DKK	13160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:34:19	XCSE	B000219142	B	DK0010287663	2	376	DKK	752
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:34:19	XCSE	B000219145	B	DK0010287663	66	376	DKK	24816
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:44:03	XCSE	B000225641	B	DK0010287663	6	375.5	DKK	2253
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:44:23	XCSE	B000225827	B	DK0010287663	11	375.5	DKK	4130.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:44:48	XCSE	B000226217	B	DK0010287663	43	375.5	DKK	16146.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:21:52	XCSE	B000249099	B	DK0010287663	60	375.2	DKK	22512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:22:06	XCSE	B000249294	B	DK0010287663	77	375	DKK	28875
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:58:54	XCSE	B000270436	B	DK0010287663	65	376.3	DKK	24459.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:18:21	XCSE	B000281752	B	DK0010287663	52	375.8	DKK	19541.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:18:21	XCSE	B000281764	B	DK0010287663	8	375.8	DKK	3006.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:18:21	XCSE	B000281757	B	DK0010287663	3	375.8	DKK	1127.4

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:21:31	XCSE	B000284338	B	DK0010287663	49	375.6	DKK	18404.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:21:31	XCSE	B000284361	B	DK0010287663	15	375.6	DKK	5634
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:34:45	XCSE	B000293045	B	DK0010287663	77	374.9	DKK	28867.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:11:22	XCSE	B000318193	B	DK0010287663	48	375.2	DKK	18009.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:15:32	XCSE	B000321670	B	DK0010287663	17	375.8	DKK	6388.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:19:27	XCSE	B000324457	B	DK0010287663	66	375.8	DKK	24802.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:39:35	XCSE	B000336994	B	DK0010287663	6	375.9	DKK	2255.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:43:10	XCSE	B000339647	B	DK0010287663	65	377	DKK	24505
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:50:30	XCSE	B000344642	B	DK0010287663	7	375.9	DKK	2631.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:50:30	XCSE	B000344644	B	DK0010287663	48	375.9	DKK	18043.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:54:06	XCSE	B000346443	B	DK0010287663	42	375.9	DKK	15787.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:54:06	XCSE	B000346442	B	DK0010287663	27	375.9	DKK	10149.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:59:09	XCSE	B000349361	B	DK0010287663	60	375.6	DKK	22536
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:59:09	XCSE	B000349362	B	DK0010287663	72	375.6	DKK	27043.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:05:35	XCSE	B000353398	B	DK0010287663	3	374.9	DKK	1124.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:05:51	XCSE	B000353645	B	DK0010287663	3	374.9	DKK	1124.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:06:01	XCSE	B000353742	B	DK0010287663	2	374.9	DKK	749.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:10:28	XCSE	B000357388	B	DK0010287663	64	374.9	DKK	23993.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:16:37	XCSE	B000362271	B	DK0010287663	32	374.3	DKK	11977.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:26:44	XCSE	B000369488	B	DK0010287663	28	375.3	DKK	10508.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:34:57	XCSE	B000375983	B	DK0010287663	76	375.1	DKK	28507.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:43:50	XCSE	B000387688	B	DK0010287663	70	375.2	DKK	26264
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:45:14	XCSE	B000388575	B	DK0010287663	2	374.9	DKK	749.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:48:09	XCSE	B000391007	B	DK0010287663	53	374.9	DKK	19869.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:49:26	XCSE	B000391868	B	DK0010287663	5	374.9	DKK	1874.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:01:54	XCSE	B000406098	B	DK0010287663	51	376.7	DKK	19211.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:01:54	XCSE	B000406099	B	DK0010287663	20	376.7	DKK	7534
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:05:42	XCSE	B000410368	B	DK0010287663	79	376.5	DKK	29743.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:05:47	XCSE	B000410447	B	DK0010287663	74	375.9	DKK	27816.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:17:12	XCSE	B000422387	B	DK0010287663	23	375.5	DKK	8636.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:17:12	XCSE	B000422388	B	DK0010287663	40	375.5	DKK	15020
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:00:00	XCSE	B000006486	B	DK0010287663	40	377.3	DKK	15092
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:08:16	XCSE	B000032699	B	DK0010287663	49	378.2	DKK	18531.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:08:16	XCSE	B000032698	B	DK0010287663	15	378.2	DKK	5673
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:18:45	XCSE	B000050395	B	DK0010287663	10	378.4	DKK	3784
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:18:45	XCSE	B000050396	B	DK0010287663	46	378.4	DKK	17406.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:29:09	XCSE	B000062652	B	DK0010287663	71	377.5	DKK	26802.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:29:16	XCSE	B000062830	B	DK0010287663	66	377	DKK	24882
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:08	XCSE	B000071646	B	DK0010287663	150	377.3	DKK	56595
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:46:52	XCSE	B000083250	B	DK0010287663	40	376.1	DKK	15044

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:55:19	XCSE	B000090091	B	DK0010287663	11	376.5	DKK	4141.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:01:43	XCSE	B000094856	B	DK0010287663	4	376.1	DKK	1504.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:01:43	XCSE	B000094855	B	DK0010287663	58	376.1	DKK	21813.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:12:43	XCSE	B000103332	B	DK0010287663	69	375.8	DKK	25930.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:29:06	CHIX	1C9500P7V	B	DK0010287663	3	375.1	DKK	1125.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:29:06	CHIX	1C9500P7W	B	DK0010287663	6	375.1	DKK	2250.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117468	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117471	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117469	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117466	B	DK0010287663	3	375.1	DKK	1125.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117465	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117464	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117463	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	CHIX	1C9500PIN	B	DK0010287663	3	375.1	DKK	1125.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117462	B	DK0010287663	1	375.1	DKK	375.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	CHIX	1C9500PIO	B	DK0010287663	3	375.1	DKK	1125.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117467	B	DK0010287663	13	375.1	DKK	4876.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117470	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	CHIX	1C9500PIP	B	DK0010287663	6	375.1	DKK	2250.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117461	B	DK0010287663	15	375.1	DKK	5626.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117472	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:01	XCSE	000117473	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:44	XCSE	000118115	B	DK0010287663	29	375	DKK	10875
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:44	XCSE	000118109	B	DK0010287663	16	375.1	DKK	6001.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:44	XCSE	000118111	B	DK0010287663	8	375.1	DKK	3000.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:30:44	XCSE	B000118110	B	DK0010287663	68	375.1	DKK	25506.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:41:55	XCSE	B000126129	B	DK0010287663	64	373.5	DKK	23904
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	XCSE	000126390	B	DK0010287663	80	373.5	DKK	29880
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	XCSE	000126392	B	DK0010287663	34	373.5	DKK	12699
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	XCSE	000126391	B	DK0010287663	42	373.5	DKK	15687
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	XCSE	000126405	B	DK0010287663	1	373.5	DKK	373.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	XCSE	000126404	B	DK0010287663	12	373.5	DKK	4482
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:42:12	CHIX	1C9500SHZ	B	DK0010287663	12	373.5	DKK	4482
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:18:31	XCSE	B000150689	B	DK0010287663	72	375.1	DKK	27007.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:12	XCSE	B000180403	B	DK0010287663	35	376.7	DKK	13184.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:12	XCSE	B000180404	B	DK0010287663	29	376.7	DKK	10924.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:51:53	XCSE	B000199272	B	DK0010287663	60	376.8	DKK	22608
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:02:19	XCSE	B000203950	B	DK0010287663	13	376.6	DKK	4895.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:06:19	XCSE	B000205895	B	DK0010287663	37	376.8	DKK	13941.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:06:19	XCSE	B000205896	B	DK0010287663	12	376.8	DKK	4521.6

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:13:34	XCSE	B000208960	B	DK0010287663	72	376.6	DKK	27115.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:17:02	XCSE	B000210886	B	DK0010287663	68	376.2	DKK	25581.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:31:05	XCSE	B000248254	B	DK0010287663	60	375.8	DKK	22548
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:32:44	XCSE	B000249340	B	DK0010287663	24	375.4	DKK	9009.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:32:44	XCSE	B000249341	B	DK0010287663	36	375.4	DKK	13514.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:31:46	XCSE	B000280954	B	DK0010287663	31	376.9	DKK	11683.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:31:46	XCSE	B000280957	B	DK0010287663	36	376.9	DKK	13568.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:32:16	XCSE	B000281399	B	DK0010287663	65	376.8	DKK	24492
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:51:20	XCSE	B000296833	B	DK0010287663	68	375.7	DKK	25547.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:51:21	XCSE	B000296847	B	DK0010287663	80	375.6	DKK	30048
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:11:24	XCSE	B000320065	B	DK0010287663	72	374	DKK	26928
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:15:29	XCSE	B000324253	B	DK0010287663	31	374.4	DKK	11606.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:15:29	XCSE	B000324252	B	DK0010287663	32	374.4	DKK	11980.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:26:11	XCSE	B000334847	B	DK0010287663	63	375.5	DKK	23656.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:30:55	XCSE	B000339418	B	DK0010287663	64	375.1	DKK	24006.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:32:08	XCSE	B000340624	B	DK0010287663	76	375.2	DKK	28515.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:36:19	XCSE	B000344980	B	DK0010287663	74	375.6	DKK	27794.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:41:12	XCSE	B000349745	B	DK0010287663	50	376.5	DKK	18825
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:41:12	XCSE	B000349746	B	DK0010287663	24	376.5	DKK	9036
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503187	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503186	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503184	B	DK0010287663	6	376.6	DKK	2259.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503185	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503183	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351453	B	DK0010287663	100	376.6	DKK	37660
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351455	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	CHIX	1C9503182	B	DK0010287663	1	376.6	DKK	376.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351452	B	DK0010287663	20	376.6	DKK	7532
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351454	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351467	B	DK0010287663	36	376.6	DKK	13557.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351464	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351461	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351460	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351456	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351458	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351463	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351462	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351457	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351465	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351468	B	DK0010287663	16	376.6	DKK	6025.6

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351466	B	DK0010287663	80	376.6	DKK	30128
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:42:48	XCSE	000351459	B	DK0010287663	16	376.6	DKK	6025.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:47:32	CHIX	1C9503K4X	B	DK0010287663	4	376.6	DKK	1506.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:47:32	CHIX	1C9503K4Z	B	DK0010287663	49	376.6	DKK	18453.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:47:32	CHIX	1C9503K4W	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:47:32	CHIX	1C9503K4Y	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:47:42	CHIX	1C9503K7Z	B	DK0010287663	2	376.6	DKK	753.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	08:59:59	XCSE	B000001075	B	DK0010287663	2	376.8	DKK	753.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:08:31	XCSE	B000028881	B	DK0010287663	61	377.8	DKK	23045.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:30:18	XCSE	B000058152	B	DK0010287663	3	378.9	DKK	1136.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:30:53	XCSE	B000058819	B	DK0010287663	38	378.9	DKK	14398.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:30:53	XCSE	B000058818	B	DK0010287663	32	378.9	DKK	12124.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:31:00	XCSE	B000058897	B	DK0010287663	2	378.9	DKK	757.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:31:00	XCSE	B000058898	B	DK0010287663	59	378.9	DKK	22355.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:11	XCSE	B000059830	B	DK0010287663	69	378.9	DKK	26144.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:11	XCSE	B000061283	B	DK0010287663	10	378.4	DKK	3784
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:11	XCSE	B000061284	B	DK0010287663	50	378.4	DKK	18920
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:11	XCSE	B000061285	B	DK0010287663	37	378.4	DKK	14000.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:11	XCSE	B000061286	B	DK0010287663	53	378.4	DKK	20055.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:59	XCSE	B000077387	B	DK0010287663	73	377.5	DKK	27557.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:57:12	XCSE	B000085548	B	DK0010287663	46	377.2	DKK	17351.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:48:15	XCSE	000123050	B	DK0010287663	26	377	DKK	9802
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:54:17	XCSE	000126872	B	DK0010287663	94	377	DKK	35438
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:54:17	CHIX	1C9500ULU	B	DK0010287663	29	377	DKK	10933
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:54:17	CHIX	1C9500ULT	B	DK0010287663	1	377	DKK	377
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:06:56	XCSE	B000135025	B	DK0010287663	120	376.6	DKK	45192
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:06:56	XCSE	B000135026	B	DK0010287663	32	376.6	DKK	12051.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:07:51	CHIX	1C9500XN5	B	DK0010287663	30	376.6	DKK	11298
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:07:51	XCSE	000135624	B	DK0010287663	120	376.6	DKK	45192
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:23:19	XCSE	B000145470	B	DK0010287663	48	376.7	DKK	18081.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:41:19	XCSE	B000156032	B	DK0010287663	63	377	DKK	23751
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:49:49	XCSE	B000160859	B	DK0010287663	34	376.6	DKK	12804.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:54:56	XCSE	B000163468	B	DK0010287663	25	376.6	DKK	9415
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:54:57	XCSE	B000163472	B	DK0010287663	51	376.6	DKK	19206.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:54:57	XCSE	B000163471	B	DK0010287663	3	376.6	DKK	1129.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:32	CHIX	1C9501H85	B	DK0010287663	3	376.3	DKK	1128.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:32	XCSE	000191993	B	DK0010287663	14	376.3	DKK	5268.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:32	CHIX	1C9501H86	B	DK0010287663	6	376.3	DKK	2257.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:32	CHIX	1C9501H89	B	DK0010287663	3	376.3	DKK	1128.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:32	XCSE	000191994	B	DK0010287663	14	376.3	DKK	5268.2

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:36	CHIX	1C9501H8V	B	DK0010287663	3	376.3	DKK	1128.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:36	CHIX	1C9501H8X	B	DK0010287663	3	376.3	DKK	1128.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:36	XCSE	000192042	B	DK0010287663	14	376.3	DKK	5268.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:36	XCSE	000192044	B	DK0010287663	14	376.3	DKK	5268.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:54:36	XCSE	000192045	B	DK0010287663	3	376.3	DKK	1128.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:57:27	XCSE	000193520	B	DK0010287663	14	376.3	DKK	5268.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:31:54	XCSE	000212647	B	DK0010287663	31	380	DKK	11780
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:31:59	XCSE	000212702	B	DK0010287663	33	380	DKK	12540
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:31:59	CHIX	1C9501OT4	B	DK0010287663	32	380	DKK	12160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:31:59	XCSE	000212703	B	DK0010287663	101	380	DKK	38380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:32:11	CHIX	1C9501OVS	B	DK0010287663	1	380	DKK	380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:52:23	XCSE	B000223942	B	DK0010287663	66	377.1	DKK	24888.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:53:16	XCSE	B000224318	B	DK0010287663	64	376.9	DKK	24121.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:11:39	XCSE	B000233882	B	DK0010287663	130	376.6	DKK	48958
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:26	XCSE	B000242958	B	DK0010287663	14	376.1	DKK	5265.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:46	XCSE	B000243624	B	DK0010287663	47	376.1	DKK	17676.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:46	XCSE	B000243625	B	DK0010287663	6	376.1	DKK	2256.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:46	XCSE	B000243638	B	DK0010287663	39	376	DKK	14664
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:46	XCSE	B000243639	B	DK0010287663	25	376	DKK	9400
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:58	XCSE	000243763	B	DK0010287663	182	375.8	DKK	68395.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:58	XCSE	000243760	B	DK0010287663	23	375.8	DKK	8643.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:58	CHIX	1C95020KJ	B	DK0010287663	45	375.8	DKK	16911
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:28:03	XCSE	B000279966	B	DK0010287663	32	376.5	DKK	12048
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:32:29	XCSE	B000284255	B	DK0010287663	52	376.5	DKK	19578
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:41:21	XCSE	B000292113	B	DK0010287663	38	376.9	DKK	14322.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:41:21	XCSE	B000292114	B	DK0010287663	29	376.9	DKK	10930.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:53:28	XCSE	B000304107	B	DK0010287663	73	376.7	DKK	27499.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:27:08	XCSE	B000336626	B	DK0010287663	81	377	DKK	30537
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:27:08	XCSE	B000336632	B	DK0010287663	69	376.9	DKK	26006.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:27:08	XCSE	B000336633	B	DK0010287663	7	376.9	DKK	2638.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:55	XCSE	000377288	B	DK0010287663	4	378	DKK	1512
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:55	XCSE	000377287	B	DK0010287663	305	378	DKK	115290
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:55	XCSE	000377290	B	DK0010287663	28	378	DKK	10584
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:55	XCSE	000377289	B	DK0010287663	141	378	DKK	53298
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:00	XCSE	B000001752	B	DK0010287663	54	379.6	DKK	20498.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:08:06	XCSE	B000029247	B	DK0010287663	65	376.8	DKK	24492
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:08:06	XCSE	B000029249	B	DK0010287663	60	376.6	DKK	22596
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:25:38	XCSE	B000050357	B	DK0010287663	24	375.7	DKK	9016.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:39	XCSE	B000051752	B	DK0010287663	65	375.7	DKK	24420.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:39	XCSE	B000051751	B	DK0010287663	51	375.7	DKK	19160.7

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:43:55	XCSE	B000069321	B	DK0010287663	66	375.6	DKK	24789.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:44:39	XCSE	B000070671	B	DK0010287663	100	375.5	DKK	37550
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:44:40	XCSE	B000070672	B	DK0010287663	50	375.5	DKK	18775
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:44:40	XCSE	B000070673	B	DK0010287663	26	375.5	DKK	9763
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:44:40	XCSE	B000070674	B	DK0010287663	4	375.5	DKK	1502
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:55:33	XCSE	B000079946	B	DK0010287663	60	374.3	DKK	22458
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:03:40	XCSE	B000086288	B	DK0010287663	67	374.4	DKK	25084.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:13:08	XCSE	B000093847	B	DK0010287663	9	374.1	DKK	3366.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:13:08	XCSE	B000093846	B	DK0010287663	53	374.1	DKK	19827.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:40:00	XCSE	B000112646	B	DK0010287663	51	374	DKK	19074
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:40:01	XCSE	B000112647	B	DK0010287663	20	374	DKK	7480
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:50:12	XCSE	B000118532	B	DK0010287663	60	373.6	DKK	22416
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	11:02:23	XCSE	B000125657	B	DK0010287663	66	373.4	DKK	24644.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	11:05:08	XCSE	000127127	B	DK0010287663	15	373.2	DKK	5598
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	11:25:36	XCSE	B000139759	B	DK0010287663	62	374	DKK	23188
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	11:44:12	XCSE	B000150283	B	DK0010287663	67	374.1	DKK	25064.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	11:58:43	XCSE	B000160036	B	DK0010287663	61	374.8	DKK	22862.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:27:28	XCSE	B000173431	B	DK0010287663	65	375.3	DKK	24394.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:59:01	XCSE	B000187472	B	DK0010287663	14	375.9	DKK	5262.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:59:02	XCSE	B000187473	B	DK0010287663	34	375.9	DKK	12780.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:59:02	XCSE	B000187474	B	DK0010287663	20	375.9	DKK	7518
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:59:02	XCSE	B000187475	B	DK0010287663	5	375.9	DKK	1879.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:00:03	XCSE	B000188476	B	DK0010287663	72	376.4	DKK	27100.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:00:03	XCSE	B000188475	B	DK0010287663	1	376.4	DKK	376.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:13:40	XCSE	B000325048	B	DK0010287663	80	375.5	DKK	30040
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:20:23	XCSE	B000331660	B	DK0010287663	80	375.8	DKK	30064
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:30:15	XCSE	B000340283	B	DK0010287663	63	376.5	DKK	23719.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:32:01	XCSE	B000342521	B	DK0010287663	69	376.4	DKK	25971.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:32:17	XCSE	B000342798	B	DK0010287663	19	375.9	DKK	7142.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:32:17	XCSE	B000342800	B	DK0010287663	5	375.9	DKK	1879.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:32:17	XCSE	B000342799	B	DK0010287663	63	375.9	DKK	23681.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:40:03	XCSE	B000351883	B	DK0010287663	63	376.7	DKK	23732.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:40:34	XCSE	B000352769	B	DK0010287663	85	376.4	DKK	31994
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:47:24	XCSE	B000360503	B	DK0010287663	64	377.5	DKK	24160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:47:24	XCSE	B000360506	B	DK0010287663	65	377.5	DKK	24537.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:47:24	XCSE	B000360504	B	DK0010287663	6	377.5	DKK	2265
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:47:24	XCSE	B000360505	B	DK0010287663	79	377.5	DKK	29822.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:54:00	XCSE	B000369345	B	DK0010287663	74	377.4	DKK	27927.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:54:18	XCSE	B000369727	B	DK0010287663	29	377.4	DKK	10944.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:54:21	XCSE	B000369806	B	DK0010287663	64	377.4	DKK	24153.6

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:54:45	XCSE	B000370380	B	DK0010287663	31	377.3	DKK	11696.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379552	B	DK0010287663	52	377.9	DKK	19650.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379549	B	DK0010287663	301	377.9	DKK	113747.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379550	B	DK0010287663	229	377.9	DKK	86539.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379546	B	DK0010287663	75	377.9	DKK	28342.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379551	B	DK0010287663	90	377.9	DKK	34011
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379547	B	DK0010287663	14	377.9	DKK	5290.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:59:58	XCSE	000379548	B	DK0010287663	239	377.9	DKK	90318.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:05	XCSE	B000013079	B	DK0010287663	1	375.3	DKK	375.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:02:02	XCSE	B000020864	B	DK0010287663	50	376.2	DKK	18810
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:02:02	XCSE	B000020865	B	DK0010287663	9	376.2	DKK	3385.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:20:31	XCSE	B000047121	B	DK0010287663	22	377.7	DKK	8309.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:20:31	XCSE	B000047122	B	DK0010287663	47	377.7	DKK	17751.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:21:01	XCSE	B000048044	B	DK0010287663	72	377.2	DKK	27158.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:29:24	XCSE	B000055724	B	DK0010287663	53	375.8	DKK	19917.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:29:25	XCSE	B000055769	B	DK0010287663	14	375.8	DKK	5261.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:32:22	XCSE	B000058595	B	DK0010287663	103	375.5	DKK	38676.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:37:09	XCSE	B000064138	B	DK0010287663	67	375.5	DKK	25158.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:48:27	XCSE	B000074845	B	DK0010287663	66	375.2	DKK	24763.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:04:19	XCSE	B000087488	B	DK0010287663	60	375.1	DKK	22506
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:06:22	XCSE	B000089624	B	DK0010287663	74	374.9	DKK	27742.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:19:21	XCSE	B000099063	B	DK0010287663	25	374.5	DKK	9362.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:19:21	XCSE	B000099062	B	DK0010287663	36	374.5	DKK	13482
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:33:12	XCSE	B000109680	B	DK0010287663	60	373.4	DKK	22404
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:45:43	XCSE	000118869	B	DK0010287663	56	373.6	DKK	20921.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:45:43	XCSE	000118866	B	DK0010287663	80	373.6	DKK	29888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:45:43	XCSE	000118867	B	DK0010287663	34	373.6	DKK	12702.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:45:43	XCSE	000118868	B	DK0010287663	80	373.6	DKK	29888
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:45:51	XCSE	B000118916	B	DK0010287663	100	373.6	DKK	37360
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:51:43	XCSE	000122556	B	DK0010287663	15	373.7	DKK	5605.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:51:43	XCSE	000122555	B	DK0010287663	44	373.7	DKK	16442.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:51:43	XCSE	000122554	B	DK0010287663	91	373.7	DKK	34006.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:02:56	XCSE	B000129277	B	DK0010287663	71	373.4	DKK	26511.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:02:56	XCSE	B000129278	B	DK0010287663	1	373.4	DKK	373.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:03:17	XCSE	B000129513	B	DK0010287663	69	373.2	DKK	25750.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:08:20	XCSE	B000132871	B	DK0010287663	62	373.1	DKK	23132.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:49:36	XCSE	B000159790	B	DK0010287663	43	374.3	DKK	16094.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:57:54	XCSE	B000189832	B	DK0010287663	19	374.3	DKK	7111.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:57:54	XCSE	B000189834	B	DK0010287663	38	374.3	DKK	14223.4
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:08	XCSE	B000211446	B	DK0010287663	44	373.3	DKK	16425.2



# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:08	XCSE	B000211447	B	DK0010287663	27	373.3	DKK	10079.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:24	XCSE	000212248	B	DK0010287663	200	373	DKK	74600
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:24	CHIX	1C9501DH4	B	DK0010287663	50	373	DKK	18650
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:35:01	XCSE	B000222251	B	DK0010287663	47	372.6	DKK	17512.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:49:27	XCSE	B000230438	B	DK0010287663	64	371.5	DKK	23776
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:59:33	XCSE	000239040	B	DK0010287663	120	372	DKK	44640
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:59:33	CHIX	1C9501MF8	B	DK0010287663	30	372	DKK	11160
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:52	XCSE	000242844	B	DK0010287663	120	371.5	DKK	44580
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:07:44	CHIX	1C9501OSO	B	DK0010287663	25	371.5	DKK	9287.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:08:10	CHIX	1C9501OUC	B	DK0010287663	5	371.5	DKK	1857.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:47	XCSE	B000251586	B	DK0010287663	13	373.3	DKK	4852.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:47	XCSE	B000251585	B	DK0010287663	34	373.3	DKK	12692.2
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:19:38	XCSE	B000252500	B	DK0010287663	61	373	DKK	22753
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:34:05	XCSE	B000260020	B	DK0010287663	73	372.6	DKK	27199.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:04	XCSE	B000268957	B	DK0010287663	18	372.2	DKK	6699.6
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:04	XCSE	B000268958	B	DK0010287663	45	372.2	DKK	16749
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:59:04	XCSE	000274378	B	DK0010287663	73	371.9	DKK	27148.7
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:59:04	XCSE	000274379	B	DK0010287663	40	371.9	DKK	14876
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:00:30	CHIX	1C9501Y2I	B	DK0010287663	30	371.9	DKK	11157
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:00:30	XCSE	000275097	B	DK0010287663	7	371.9	DKK	2603.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:52:29	XCSE	B000309126	B	DK0010287663	73	372.3	DKK	27177.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:04:11	XCSE	B000317248	B	DK0010287663	29	373.5	DKK	10831.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:04:12	XCSE	B000317249	B	DK0010287663	47	373.5	DKK	17554.5
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:08:36	XCSE	B000320339	B	DK0010287663	60	373.3	DKK	22398
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:28:07	XCSE	B000332975	B	DK0010287663	9	373	DKK	3357
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:28:08	XCSE	B000332976	B	DK0010287663	68	373	DKK	25364
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:31:58	XCSE	B000336376	B	DK0010287663	60	373	DKK	22380
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:39:55	XCSE	B000343399	B	DK0010287663	37	372.4	DKK	13778.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:40:08	XCSE	B000343538	B	DK0010287663	45	372.4	DKK	16758
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:47	XCSE	B000350551	B	DK0010287663	20	372.6	DKK	7452
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:12	XCSE	B000350951	B	DK0010287663	34	372.7	DKK	12671.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:12	XCSE	B000350952	B	DK0010287663	34	372.7	DKK	12671.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:53:53	XCSE	B000355615	B	DK0010287663	71	373.1	DKK	26490.1
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:01:52	XCSE	B000363931	B	DK0010287663	73	373.3	DKK	27250.9
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:06:55	XCSE	B000368976	B	DK0010287663	38	373.1	DKK	14177.8
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:09	XCSE	B000369347	B	DK0010287663	23	373.1	DKK	8581.3
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:11:30	XCSE	B000373932	B	DK0010287663	30	373.2	DKK	11196
NKT HOLDING A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:00	XCSE	B000377034	B	DK0010287663	82	373.4	DKK	30618.8