

NORDIC WATERPROOFING

Appendix

During the period Januari 28, 2019, until February 1, 2019, Nordic Waterproofing Holding A/S (LEI code 549300EJEXC4KOSUI651) has repurchased own shares (ISIN: DK0060738409) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by Nordea Bank Abp.

January 28, 2019

Volume	Price	Time	Venue
100	71.10	2019/01/28 14:31:22	XSTO
71	71.20	2019/01/28 14:31:20	XSTO
130	71.30	2019/01/28 14:31:20	XSTO
84	71.30	2019/01/28 13:21:04	XSTO
170	71.30	2019/01/28 13:21:04	XSTO
120	71.60	2019/01/28 13:05:05	XSTO
110	71.80	2019/01/28 13:05:05	XSTO
45	71.70	2019/01/28 12:19:30	XSTO
75	71.70	2019/01/28 12:19:29	XSTO
100	71.40	2019/01/28 11:46:08	XSTO
180	71.60	2019/01/28 11:46:06	XSTO
99	71.60	2019/01/28 11:46:06	XSTO
41	71.60	2019/01/28 11:46:02	XSTO
79	71.60	2019/01/28 11:46:02	XSTO
31	71.60	2019/01/28 11:46:02	XSTO
160	71.70	2019/01/28 11:17:38	XSTO
100	71.30	2019/01/28 10:19:44	XSTO
120	71.60	2019/01/28 10:19:42	XSTO
73	71.60	2019/01/28 09:54:38	XSTO
27	71.60	2019/01/28 09:54:38	XSTO
82	71.80	2019/01/28 09:54:36	XSTO
266	71.90	2019/01/28 09:54:34	XSTO
64	71.90	2019/01/28 09:54:34	XSTO
7	71.90	2019/01/28 09:54:31	XSTO
133	71.90	2019/01/28 09:54:31	XSTO
88	71.60	2019/01/28 09:05:22	XSTO
202	71.60	2019/01/28 09:05:21	XSTO
2,757	71.5869		

January 29, 2019

Volume	Price	Time	Venue
29	71.50	2019/01/29 16:41:06	Client
151	71.00	2019/01/29 16:35:19	Client
180	70.80	2019/01/29 16:27:26	Client
190	70.80	2019/01/29 16:15:14	Client
117	70.40	2019/01/29 15:20:05	Client
33	70.40	2019/01/29 15:12:05	Client
110	70.20	2019/01/29 14:36:59	Client
160	70.40	2019/01/29 14:36:56	Client
120	70.70	2019/01/29 14:36:50	Client
170	70.30	2019/01/29 13:39:49	Client
55	70.30	2019/01/29 13:39:49	Client
100	70.50	2019/01/29 13:39:48	Client
140	70.50	2019/01/29 13:39:48	Client
64	70.50	2019/01/29 13:39:48	Client
62	70.60	2019/01/29 13:39:03	Client
30	70.60	2019/01/29 13:39:03	Client
89	70.60	2019/01/29 13:39:03	Client
81	70.60	2019/01/29 13:38:58	Client
126	70.50	2019/01/29 13:38:41	Client
135	70.30	2019/01/29 11:39:16	Client
32	70.30	2019/01/29 11:39:13	Client
12	70.30	2019/01/29 11:39:13	Client
146	70.30	2019/01/29 11:39:13	Client
60	70.30	2019/01/29 11:13:28	Client
110	70.30	2019/01/29 11:13:28	Client
19	70.50	2019/01/29 11:13:28	Client
54	70.50	2019/01/29 11:13:28	Client
100	70.10	2019/01/29 10:26:33	Client
17	70.10	2019/01/29 10:26:33	Client
100	70.20	2019/01/29 10:26:31	Client
190	70.40	2019/01/29 10:26:26	Client
170	70.60	2019/01/29 10:26:21	Client
120	70.30	2019/01/29 09:58:07	Client
130	70.30	2019/01/29 09:58:07	Client
7	70.10	2019/01/29 09:23:33	Client
67	70.10	2019/01/29 09:23:25	Client
20	70.10	2019/01/29 09:11:31	Client
3,496	70.4689		

January 30, 2019

Volume	Price	Time	Venue
48	72.70	2019/01/30 16:58:29	XSTO
14	72.70	2019/01/30 16:58:29	XSTO
140	72.70	2019/01/30 16:58:29	XSTO
140	72.70	2019/01/30 16:58:29	XSTO
120	72.70	2019/01/30 16:58:29	XSTO
130	72.70	2019/01/30 16:58:29	XSTO
180	72.70	2019/01/30 16:51:48	XSTO
170	72.70	2019/01/30 16:48:42	XSTO
170	72.20	2019/01/30 16:19:10	XSTO
190	72.20	2019/01/30 16:03:48	XSTO
180	72.10	2019/01/30 15:43:58	XSTO
53	72.10	2019/01/30 15:19:46	XSTO
94	72.30	2019/01/30 15:19:36	XSTO
140	72.40	2019/01/30 15:19:30	XSTO
130	72.40	2019/01/30 14:44:16	XSTO
62	72.40	2019/01/30 14:44:16	XSTO
95	72.20	2019/01/30 14:18:55	XSTO
117	72.10	2019/01/30 13:37:38	XSTO
160	72.10	2019/01/30 13:37:38	XSTO
120	72.00	2019/01/30 12:55:51	XSTO
100	71.80	2019/01/30 10:17:40	XSTO
13	71.80	2019/01/30 10:17:40	XSTO
78	71.50	2019/01/30 10:12:43	XSTO
200	72.00	2019/01/30 09:52:18	XSTO
66	72.10	2019/01/30 09:52:18	XSTO
88	72.20	2019/01/30 09:52:18	XSTO
281	72.70	2019/01/30 09:32:04	XSTO
219	72.20	2019/01/30 09:32:04	XSTO
3,498	72.3332		

January 31, 2019

Volume	Price	Time	Venue
87	72.90	2019/01/31 15:24:06	XSTO
150	73.30	2019/01/31 15:22:30	XSTO
18	73.30	2019/01/31 15:22:30	XSTO
140	74.10	2019/01/31 14:52:46	XSTO
150	74.00	2019/01/31 14:52:46	XSTO
130	74.00	2019/01/31 14:52:46	XSTO
110	74.10	2019/01/31 14:52:46	XSTO
15	74.10	2019/01/31 13:58:07	XSTO
79	74.10	2019/01/31 13:58:07	XSTO
100	74.10	2019/01/31 13:58:07	XSTO
190	73.40	2019/01/31 12:51:58	XSTO
170	73.80	2019/01/31 12:22:35	XSTO
110	73.80	2019/01/31 12:22:35	XSTO
9	74.00	2019/01/31 11:55:49	XSTO
210	74.00	2019/01/31 11:55:49	XSTO
120	74.00	2019/01/31 11:55:49	XSTO
150	74.00	2019/01/31 11:33:56	XSTO
160	74.10	2019/01/31 11:32:51	XSTO
180	74.10	2019/01/31 11:32:51	XSTO
140	74.20	2019/01/31 11:25:03	XSTO
11	73.60	2019/01/31 10:24:13	XSTO
120	73.60	2019/01/31 10:21:06	XSTO
130	73.60	2019/01/31 10:21:06	XSTO
182	72.90	2019/01/31 09:35:07	XSTO
110	73.00	2019/01/31 09:34:55	XSTO
79	73.40	2019/01/31 09:32:03	XSTO
3,050	73.7577		

February 1, 2019

Volume	Price	Time	Venue
130	74.40	2019/02/01 16:50:54	XSTO
147	74.40	2019/02/01 16:50:54	XSTO
83	74.40	2019/02/01 16:06:45	XSTO
22	74.40	2019/02/01 16:06:45	XSTO
30	74.40	2019/02/01 15:57:34	XSTO
45	74.40	2019/02/01 15:45:42	XSTO
85	74.40	2019/02/01 15:45:42	XSTO
200	74.40	2019/02/01 15:28:37	XSTO
130	74.50	2019/02/01 13:56:59	XSTO
160	74.50	2019/02/01 13:56:59	XSTO
97	74.50	2019/02/01 13:56:59	XSTO
41	74.50	2019/02/01 13:38:12	XSTO
130	74.50	2019/02/01 13:38:12	XSTO
122	74.30	2019/02/01 12:48:20	XSTO
5	74.20	2019/02/01 11:02:02	XSTO
44	74.20	2019/02/01 11:01:25	XSTO
35	74.50	2019/02/01 10:15:56	XSTO
25	74.50	2019/02/01 10:15:56	XSTO
10	74.50	2019/02/01 10:15:56	XSTO
1,541	74.4265		