

NORDIC WATERPROOFING

Bilaga

Under perioden 18 februari 2019 till och med 22 februari 2019 har Nordic Waterproofing Holding A/S (LEI-kod 549300EJXC4KOSUI651) återköpt egna aktier (ISIN: DK0060738409) i enlighet med nedan. Samtliga förvärv har genomförts på Nasdaq Stockholm av Nordea Bank Abp för Nordic Waterproofings räkning.

18 februari 2019

| Volym | Pris | Tid | Plats |
|--------------|----------------|---------------------|-------|
| 46 | 82,30 | 2019-02-18 16:58:35 | XSTO |
| 160 | 82,30 | 2019-02-18 16:58:35 | XSTO |
| 170 | 82,40 | 2019-02-18 16:53:46 | XSTO |
| 160 | 82,40 | 2019-02-18 16:53:46 | XSTO |
| 160 | 82,50 | 2019-02-18 16:53:46 | XSTO |
| 61 | 82,50 | 2019-02-18 16:53:46 | XSTO |
| 109 | 82,50 | 2019-02-18 16:53:46 | XSTO |
| 115 | 82,50 | 2019-02-18 16:32:40 | XSTO |
| 55 | 82,50 | 2019-02-18 16:32:40 | XSTO |
| 93 | 82,30 | 2019-02-18 15:28:33 | XSTO |
| 110 | 82,40 | 2019-02-18 15:28:33 | XSTO |
| 120 | 82,40 | 2019-02-18 15:27:39 | XSTO |
| 65 | 82,50 | 2019-02-18 14:39:38 | XSTO |
| 26 | 82,50 | 2019-02-18 14:39:38 | XSTO |
| 8 | 82,50 | 2019-02-18 14:32:20 | XSTO |
| 122 | 82,50 | 2019-02-18 14:32:20 | XSTO |
| 81 | 82,50 | 2019-02-18 14:08:31 | XSTO |
| 71 | 82,50 | 2019-02-18 13:38:02 | XSTO |
| 19 | 82,50 | 2019-02-18 13:38:02 | XSTO |
| 1 | 82,50 | 2019-02-18 13:35:22 | XSTO |
| 109 | 82,50 | 2019-02-18 13:35:22 | XSTO |
| 77 | 82,40 | 2019-02-18 13:12:32 | XSTO |
| 17 | 82,40 | 2019-02-18 13:12:30 | XSTO |
| 20 | 82,40 | 2019-02-18 13:12:30 | XSTO |
| 133 | 82,40 | 2019-02-18 13:12:30 | XSTO |
| 110 | 82,00 | 2019-02-18 13:04:59 | XSTO |
| 140 | 82,00 | 2019-02-18 12:35:11 | XSTO |
| 130 | 82,00 | 2019-02-18 12:20:35 | XSTO |
| 100 | 82,10 | 2019-02-18 11:28:09 | XSTO |
| 150 | 82,00 | 2019-02-18 11:04:40 | XSTO |
| 100 | 82,00 | 2019-02-18 11:04:40 | XSTO |
| 120 | 82,00 | 2019-02-18 11:04:40 | XSTO |
| 21 | 82,60 | 2019-02-18 10:48:34 | XSTO |
| 130 | 82,60 | 2019-02-18 10:48:34 | XSTO |
| 79 | 82,60 | 2019-02-18 10:48:23 | XSTO |
| 68 | 82,60 | 2019-02-18 09:55:16 | XSTO |
| 50 | 82,70 | 2019-02-18 09:49:27 | XSTO |
| 60 | 82,70 | 2019-02-18 09:49:27 | XSTO |
| 50 | 82,70 | 2019-02-18 09:46:06 | XSTO |
| 74 | 82,70 | 2019-02-18 09:46:06 | XSTO |
| 102 | 82,70 | 2019-02-18 09:45:05 | XSTO |
| 78 | 82,70 | 2019-02-18 09:45:03 | XSTO |
| 158 | 82,00 | 2019-02-18 09:33:27 | XSTO |
| 12 | 82,00 | 2019-02-18 09:33:27 | XSTO |
| 78 | 82,00 | 2019-02-18 09:33:27 | XSTO |
| 3 918 | 82,3553 | | |

19 februari 2019

| Volym | Pris | Tid | Plats |
|--------------|----------------|---------------------|--------------|
| 180 | 83,20 | 2019-02-19 16:35:51 | XSTO |
| 5 | 83,00 | 2019-02-19 15:54:37 | XSTO |
| 60 | 83,00 | 2019-02-19 15:54:37 | XSTO |
| 37 | 83,20 | 2019-02-19 15:54:37 | XSTO |
| 143 | 83,20 | 2019-02-19 15:54:37 | XSTO |
| 180 | 83,20 | 2019-02-19 15:54:37 | XSTO |
| 180 | 83,20 | 2019-02-19 15:54:37 | XSTO |
| 150 | 83,20 | 2019-02-19 15:54:37 | XSTO |
| 20 | 83,20 | 2019-02-19 15:31:02 | XSTO |
| 170 | 83,30 | 2019-02-19 15:15:28 | XSTO |
| 11 | 83,30 | 2019-02-19 15:15:28 | XSTO |
| 25 | 83,30 | 2019-02-19 15:15:28 | XSTO |
| 134 | 83,30 | 2019-02-19 15:14:44 | XSTO |
| 20 | 83,40 | 2019-02-19 14:51:12 | XSTO |
| 170 | 83,30 | 2019-02-19 14:38:21 | XSTO |
| 12 | 83,30 | 2019-02-19 14:37:08 | XSTO |
| 102 | 83,20 | 2019-02-19 14:16:38 | XSTO |
| 127 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 43 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 45 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 85 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 12 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 148 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 97 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 130 | 83,20 | 2019-02-19 14:16:16 | XSTO |
| 3 | 83,20 | 2019-02-19 13:58:55 | XSTO |
| 146 | 83,30 | 2019-02-19 13:55:36 | XSTO |
| 4 | 83,30 | 2019-02-19 13:55:36 | XSTO |
| 53 | 83,10 | 2019-02-19 11:47:58 | XSTO |
| 16 | 83,10 | 2019-02-19 11:47:58 | XSTO |
| 25 | 83,10 | 2019-02-19 11:47:00 | XSTO |
| 42 | 83,10 | 2019-02-19 11:37:49 | XSTO |
| 45 | 83,10 | 2019-02-19 11:37:49 | XSTO |
| 7 | 82,70 | 2019-02-19 11:21:02 | XSTO |
| 6 | 82,70 | 2019-02-19 10:35:06 | XSTO |
| 170 | 83,10 | 2019-02-19 10:00:19 | XSTO |
| 30 | 83,10 | 2019-02-19 10:00:19 | XSTO |
| 2 833 | 83,2048 | | |

20 februari 2019

| Volym | Pris | Tid | Plats |
|--------------|----------------|---------------------|--------------|
| 170 | 83,60 | 2019-02-20 16:55:20 | XSTO |
| 160 | 83,60 | 2019-02-20 16:55:20 | XSTO |
| 180 | 83,60 | 2019-02-20 16:55:20 | XSTO |
| 98 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 12 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 100 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 110 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 55 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 45 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 72 | 83,50 | 2019-02-20 15:34:02 | XSTO |
| 110 | 83,60 | 2019-02-20 15:34:02 | XSTO |
| 130 | 83,60 | 2019-02-20 15:34:02 | XSTO |
| 33 | 83,80 | 2019-02-20 13:20:09 | XSTO |
| 94 | 83,80 | 2019-02-20 13:20:09 | XSTO |
| 23 | 83,80 | 2019-02-20 13:18:38 | XSTO |
| 77 | 83,80 | 2019-02-20 13:18:38 | XSTO |
| 64 | 83,80 | 2019-02-20 13:10:57 | XSTO |
| 120 | 83,80 | 2019-02-20 13:10:52 | XSTO |
| 65 | 83,80 | 2019-02-20 13:10:52 | XSTO |
| 55 | 83,80 | 2019-02-20 13:10:12 | XSTO |
| 105 | 83,80 | 2019-02-20 13:10:12 | XSTO |
| 140 | 83,80 | 2019-02-20 13:10:12 | XSTO |
| 39 | 83,90 | 2019-02-20 12:39:59 | XSTO |
| 100 | 83,90 | 2019-02-20 12:39:59 | XSTO |
| 11 | 83,90 | 2019-02-20 12:37:29 | XSTO |
| 58 | 83,80 | 2019-02-20 12:13:42 | XSTO |
| 7 | 83,80 | 2019-02-20 12:02:32 | XSTO |
| 139 | 83,80 | 2019-02-20 11:43:35 | XSTO |
| 170 | 83,80 | 2019-02-20 11:43:35 | XSTO |
| 31 | 83,80 | 2019-02-20 11:43:35 | XSTO |
| 110 | 83,90 | 2019-02-20 11:21:14 | XSTO |
| 85 | 83,90 | 2019-02-20 10:44:36 | XSTO |
| 140 | 83,90 | 2019-02-20 10:44:36 | XSTO |
| 25 | 83,90 | 2019-02-20 10:34:07 | XSTO |
| 96 | 83,40 | 2019-02-20 09:46:47 | XSTO |
| 200 | 83,10 | 2019-02-20 09:30:34 | XSTO |
| 95 | 83,10 | 2019-02-20 09:30:34 | XSTO |
| 3 324 | 83,6521 | | |

21 februari 2019

| Volym | Pris | Tid | Plats |
|--------------|----------------|---------------------|--------------|
| 10 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 38 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 122 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 38 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 132 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 38 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 122 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 38 | 82,90 | 2019-02-21 16:57:07 | XSTO |
| 132 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 38 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 72 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 38 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 72 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 38 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 96 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 4 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 34 | 82,90 | 2019-02-21 16:50:50 | XSTO |
| 60 | 82,70 | 2019-02-21 15:57:57 | XSTO |
| 57 | 82,70 | 2019-02-21 15:57:57 | XSTO |
| 99 | 82,70 | 2019-02-21 15:57:57 | XSTO |
| 160 | 82,80 | 2019-02-21 15:57:57 | XSTO |
| 62 | 82,70 | 2019-02-21 15:57:57 | XSTO |
| 57 | 82,80 | 2019-02-21 15:57:57 | XSTO |
| 160 | 82,80 | 2019-02-21 15:57:57 | XSTO |
| 53 | 82,80 | 2019-02-21 15:45:58 | XSTO |
| 53 | 82,70 | 2019-02-21 15:01:14 | XSTO |
| 110 | 82,70 | 2019-02-21 15:01:14 | XSTO |
| 129 | 82,80 | 2019-02-21 14:05:35 | XSTO |
| 21 | 82,80 | 2019-02-21 14:05:35 | XSTO |
| 110 | 82,80 | 2019-02-21 14:03:02 | XSTO |
| 130 | 82,80 | 2019-02-21 12:29:50 | XSTO |
| 10 | 82,80 | 2019-02-21 12:29:50 | XSTO |
| 90 | 82,80 | 2019-02-21 11:39:39 | XSTO |
| 200 | 82,80 | 2019-02-21 11:39:39 | XSTO |
| 170 | 82,80 | 2019-02-21 11:39:39 | XSTO |
| 140 | 82,80 | 2019-02-21 11:30:21 | XSTO |
| 100 | 82,80 | 2019-02-21 11:30:21 | XSTO |
| 140 | 82,80 | 2019-02-21 11:30:21 | XSTO |
| 99 | 83,10 | 2019-02-21 10:20:20 | XSTO |
| 130 | 83,10 | 2019-02-21 10:20:20 | XSTO |
| 22 | 83,40 | 2019-02-21 09:57:22 | XSTO |
| 68 | 83,40 | 2019-02-21 09:57:22 | XSTO |
| 66 | 83,40 | 2019-02-21 09:57:22 | XSTO |
| 66 | 83,40 | 2019-02-21 09:57:22 | XSTO |
| 85 | 83,60 | 2019-02-21 09:52:44 | XSTO |
| 15 | 83,40 | 2019-02-21 09:38:21 | XSTO |
| 119 | 82,30 | 2019-02-21 09:30:53 | XSTO |
| 3 843 | 82,8733 | | |

22 februari 2019

| Volym | Pris | Tid | Plats |
|--------------|----------------|---------------------|--------------|
| 4 | 82,20 | 2019-02-22 16:58:48 | XSTO |
| 50 | 81,70 | 2019-02-22 16:41:56 | XSTO |
| 44 | 81,70 | 2019-02-22 16:41:01 | XSTO |
| 170 | 81,70 | 2019-02-22 16:33:48 | XSTO |
| 180 | 82,00 | 2019-02-22 16:21:11 | XSTO |
| 190 | 82,20 | 2019-02-22 16:07:48 | XSTO |
| 180 | 82,60 | 2019-02-22 15:55:25 | XSTO |
| 30 | 82,60 | 2019-02-22 15:55:25 | XSTO |
| 150 | 82,60 | 2019-02-22 15:55:17 | XSTO |
| 170 | 82,70 | 2019-02-22 15:53:32 | XSTO |
| 160 | 83,20 | 2019-02-22 15:28:15 | XSTO |
| 170 | 83,30 | 2019-02-22 15:11:10 | XSTO |
| 130 | 83,30 | 2019-02-22 15:11:10 | XSTO |
| 89 | 83,00 | 2019-02-22 14:37:39 | XSTO |
| 71 | 83,00 | 2019-02-22 14:37:39 | XSTO |
| 170 | 83,00 | 2019-02-22 14:34:52 | XSTO |
| 150 | 82,40 | 2019-02-22 14:05:37 | XSTO |
| 100 | 82,50 | 2019-02-22 13:38:22 | XSTO |
| 95 | 82,60 | 2019-02-22 13:18:43 | XSTO |
| 110 | 82,60 | 2019-02-22 13:18:43 | XSTO |
| 71 | 82,60 | 2019-02-22 13:18:43 | XSTO |
| 100 | 82,70 | 2019-02-22 13:09:07 | XSTO |
| 120 | 82,80 | 2019-02-22 13:09:07 | XSTO |
| 110 | 82,70 | 2019-02-22 13:09:07 | XSTO |
| 80 | 82,70 | 2019-02-22 13:09:07 | XSTO |
| 100 | 82,70 | 2019-02-22 13:09:07 | XSTO |
| 160 | 83,00 | 2019-02-22 12:55:18 | XSTO |
| 170 | 82,90 | 2019-02-22 12:55:18 | XSTO |
| 138 | 83,00 | 2019-02-22 12:55:18 | XSTO |
| 7 | 83,00 | 2019-02-22 12:06:08 | XSTO |
| 25 | 83,00 | 2019-02-22 12:05:14 | XSTO |
| 60 | 83,00 | 2019-02-22 10:16:39 | XSTO |
| 3 554 | 82,6737 | | |