

Bilaga:

Återköp av aktier/SDB i Kindred Group plc under perioden 15 mars 2021 till och med 19 mars 2021

Datum och tid	Pris (SEK)	Antal	Handelsplats	Datum och tid	Pris (SEK)	Antal	Handelsplats
15-Mar-21 9:02	138.40	500	XSTO	16-Mar-21 9:01	141.80	500	XSTO
15-Mar-21 9:06	138.95	470	XSTO	16-Mar-21 9:05	142.45	470	XSTO
15-Mar-21 9:10	139.55	20	XSTO	16-Mar-21 9:11	142.65	357	XSTO
15-Mar-21 9:10	139.50	480	XSTO	16-Mar-21 9:11	142.65	193	XSTO
15-Mar-21 9:16	139.50	370	XSTO	16-Mar-21 9:16	142.90	320	XSTO
15-Mar-21 9:30	139.70	133	XSTO	16-Mar-21 9:23	143.95	181	XSTO
15-Mar-21 9:30	139.70	177	XSTO	16-Mar-21 9:23	143.95	79	XSTO
15-Mar-21 9:36	139.65	366	XSTO	16-Mar-21 9:31	144.40	380	XSTO
15-Mar-21 9:36	139.65	34	XSTO	16-Mar-21 9:40	144.65	360	XSTO
15-Mar-21 9:40	139.75	290	XSTO	16-Mar-21 9:54	143.40	359	XSTO
15-Mar-21 9:54	139.60	500	XSTO	16-Mar-21 9:54	143.40	141	XSTO
15-Mar-21 10:06	139.65	541	XSTO	16-Mar-21 10:05	143.25	107	XSTO
15-Mar-21 10:06	139.65	9	XSTO	16-Mar-21 10:05	143.25	393	XSTO
15-Mar-21 10:20	140.20	398	XSTO	16-Mar-21 10:19	142.55	550	XSTO
15-Mar-21 10:20	140.20	102	XSTO	16-Mar-21 10:33	142.80	450	XSTO
15-Mar-21 10:45	140.65	550	XSTO	16-Mar-21 10:53	143.15	550	XSTO
15-Mar-21 10:52	140.50	430	XSTO	16-Mar-21 11:09	142.55	430	XSTO
15-Mar-21 11:09	140.85	450	XSTO	16-Mar-21 11:26	142.55	500	XSTO
15-Mar-21 11:29	140.00	550	XSTO	16-Mar-21 11:41	142.40	490	XSTO
15-Mar-21 11:45	140.00	46	XSTO	16-Mar-21 12:01	141.90	188	XSTO
15-Mar-21 11:50	140.25	344	XSTO	16-Mar-21 12:01	141.90	102	XSTO
15-Mar-21 11:50	140.25	110	XSTO	16-Mar-21 12:18	142.00	550	XSTO
15-Mar-21 12:04	140.00	310	XSTO	16-Mar-21 12:33	141.95	380	XSTO
15-Mar-21 12:18	139.50	11	XSTO	16-Mar-21 13:04	141.80	440	XSTO
15-Mar-21 12:20	139.50	489	XSTO	16-Mar-21 13:08	141.65	250	XSTO
15-Mar-21 12:36	139.35	98	XSTO	16-Mar-21 13:32	142.10	210	XSTO
15-Mar-21 12:36	139.35	20	XSTO	16-Mar-21 13:48	142.05	239	XSTO
15-Mar-21 12:42	139.60	162	XSTO	16-Mar-21 13:49	142.20	111	XSTO
15-Mar-21 12:42	139.60	100	XSTO	16-Mar-21 14:03	142.35	340	XSTO
15-Mar-21 13:03	140.10	5	XSTO	16-Mar-21 14:26	142.35	72	XSTO
15-Mar-21 13:04	140.15	300	XSTO	16-Mar-21 14:26	142.35	91	XSTO
15-Mar-21 13:04	140.15	125	XSTO	16-Mar-21 14:26	142.35	72	XSTO
15-Mar-21 13:15	140.10	6	XSTO	16-Mar-21 14:26	142.35	20	XSTO
15-Mar-21 13:15	140.10	9	XSTO	16-Mar-21 14:26	142.35	135	XSTO
15-Mar-21 13:15	140.10	245	XSTO	16-Mar-21 14:40	142.50	300	XSTO
15-Mar-21 13:33	139.50	153	XSTO	16-Mar-21 14:56	142.65	380	XSTO
15-Mar-21 13:33	139.50	97	XSTO	16-Mar-21 15:16	142.25	350	XSTO
15-Mar-21 13:50	139.45	280	XSTO	16-Mar-21 15:33	142.70	82	XSTO
15-Mar-21 14:08	140.20	370	XSTO	16-Mar-21 15:33	142.70	418	XSTO
15-Mar-21 14:26	140.00	410	XSTO	16-Mar-21 15:44	143.00	217	XSTO
15-Mar-21 14:41	140.25	276	XSTO	16-Mar-21 15:44	143.00	51	XSTO
15-Mar-21 14:41	140.25	24	XSTO	16-Mar-21 15:44	143.00	23	XSTO
15-Mar-21 15:06	140.65	3	XSTO	16-Mar-21 15:44	143.00	91	XSTO
15-Mar-21 15:06	140.65	417	XSTO	16-Mar-21 15:44	143.00	118	XSTO
15-Mar-21 15:16	140.60	260	XSTO	16-Mar-21 15:56	142.35	550	XSTO
15-Mar-21 15:36	141.10	50	XSTO	16-Mar-21 16:05	142.20	376	XSTO
15-Mar-21 15:36	141.10	500	XSTO	16-Mar-21 16:05	142.20	44	XSTO
15-Mar-21 15:47	140.55	175	XSTO	16-Mar-21 16:21	142.40	600	XSTO
15-Mar-21 15:47	140.55	375	XSTO	16-Mar-21 16:37	142.80	190	XSTO
15-Mar-21 15:58	139.10	500	XSTO	16-Mar-21 16:37	142.80	360	XSTO
15-Mar-21 16:11	139.45	550	XSTO	16-Mar-21 16:50	142.75	500	XSTO
15-Mar-21 16:22	139.05	200	XSTO	16-Mar-21 16:59	142.65	340	XSTO
15-Mar-21 16:22	139.05	220	XSTO	17-Mar-21 9:01	141.60	500	XSTO
15-Mar-21 16:35	138.55	57	XSTO	17-Mar-21 9:05	142.55	470	XSTO
15-Mar-21 16:35	138.55	368	XSTO	17-Mar-21 9:11	142.95	500	XSTO
15-Mar-21 16:35	138.55	70	XSTO	17-Mar-21 9:16	142.85	360	XSTO
15-Mar-21 16:35	138.55	55	XSTO	17-Mar-21 9:25	142.10	350	XSTO
15-Mar-21 16:52	138.40	105	XSTO	17-Mar-21 9:33	141.65	320	XSTO
15-Mar-21 16:53	138.40	445	XSTO	17-Mar-21 9:40	141.95	330	XSTO
15-Mar-21 16:58	138.45	290	XSTO	17-Mar-21 10:01	140.85	496	XSTO

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Registered office: c/o Camilleri Preziosi, Level 2, Valletta Buildings, South Street, Valletta, Malta. Company No: C 39017. Registered in Malta.

Datum och tid	Pris (SEK)	Antal	Handelsplats
17-Mar-21 10:01	140.85	4	XSTO
17-Mar-21 10:07	141.10	390	XSTO
17-Mar-21 10:07	141.10	160	XSTO
17-Mar-21 10:16	140.50	420	XSTO
17-Mar-21 10:35	140.80	500	XSTO
17-Mar-21 10:52	140.55	550	XSTO
17-Mar-21 11:10	140.45	167	XSTO
17-Mar-21 11:10	140.45	23	XSTO
17-Mar-21 11:11	140.45	111	XSTO
17-Mar-21 11:11	140.45	70	XSTO
17-Mar-21 11:13	140.55	59	XSTO
17-Mar-21 11:27	140.45	550	XSTO
17-Mar-21 11:39	140.45	430	XSTO
17-Mar-21 11:55	140.20	212	XSTO
17-Mar-21 11:55	140.20	48	XSTO
17-Mar-21 12:17	140.30	242	XSTO
17-Mar-21 12:17	140.30	258	XSTO
17-Mar-21 12:30	139.75	194	XSTO
17-Mar-21 12:31	139.75	246	XSTO
17-Mar-21 12:49	138.75	440	XSTO
17-Mar-21 13:10	139.35	320	XSTO
17-Mar-21 13:26	138.95	190	XSTO
17-Mar-21 13:44	138.95	350	XSTO
17-Mar-21 14:05	139.00	300	XSTO
17-Mar-21 14:21	138.80	340	XSTO
17-Mar-21 14:38	138.70	400	XSTO
17-Mar-21 14:55	139.00	370	XSTO
17-Mar-21 15:21	139.10	25	XSTO
17-Mar-21 15:21	139.10	200	XSTO
17-Mar-21 15:21	139.10	115	XSTO
17-Mar-21 15:30	139.55	460	XSTO
17-Mar-21 15:48	139.30	301	XSTO
17-Mar-21 15:48	139.30	249	XSTO
17-Mar-21 15:57	139.30	349	XSTO
17-Mar-21 15:57	139.30	71	XSTO
17-Mar-21 16:05	139.30	516	XSTO
17-Mar-21 16:06	139.30	34	XSTO
17-Mar-21 16:23	139.50	600	XSTO
17-Mar-21 16:36	139.60	94	XSTO
17-Mar-21 16:36	139.60	406	XSTO
17-Mar-21 16:50	139.35	24	XSTO
17-Mar-21 16:51	139.35	70	XSTO
17-Mar-21 16:51	139.35	32	XSTO
17-Mar-21 16:51	139.35	424	XSTO
17-Mar-21 16:58	139.20	174	XSTO
17-Mar-21 16:58	139.20	186	XSTO
18-Mar-21 9:01	142.35	500	XSTO
18-Mar-21 9:05	142.45	50	XSTO
18-Mar-21 9:05	142.45	420	XSTO
18-Mar-21 9:11	142.40	550	XSTO
18-Mar-21 9:17	142.60	310	XSTO
18-Mar-21 9:28	142.15	350	XSTO
18-Mar-21 9:35	141.85	199	XSTO
18-Mar-21 9:35	141.85	121	XSTO
18-Mar-21 9:41	142.10	330	XSTO
18-Mar-21 9:55	141.45	44	XSTO
18-Mar-21 9:55	141.45	133	XSTO
18-Mar-21 9:56	141.70	179	XSTO
18-Mar-21 9:56	141.70	144	XSTO
18-Mar-21 10:06	142.20	20	XSTO

Datum och tid	Pris (SEK)	Antal	Handelsplats
18-Mar-21 10:09	142.50	30	XSTO
18-Mar-21 10:09	142.45	500	XSTO
18-Mar-21 10:19	142.75	490	XSTO
18-Mar-21 10:37	143.20	50	XSTO
18-Mar-21 10:37	143.20	500	XSTO
18-Mar-21 10:50	143.05	410	XSTO
18-Mar-21 11:15	143.20	480	XSTO
18-Mar-21 11:25	143.60	500	XSTO
18-Mar-21 11:45	143.05	490	XSTO
18-Mar-21 12:01	143.25	320	XSTO
18-Mar-21 12:15	142.80	279	XSTO
18-Mar-21 12:15	142.80	131	XSTO
18-Mar-21 12:33	141.70	500	XSTO
18-Mar-21 12:49	140.95	380	XSTO
18-Mar-21 13:08	141.75	300	XSTO
18-Mar-21 13:27	141.20	240	XSTO
18-Mar-21 13:50	140.90	293	XSTO
18-Mar-21 13:50	140.90	1	XSTO
18-Mar-21 13:50	140.90	16	XSTO
18-Mar-21 14:04	140.90	360	XSTO
18-Mar-21 14:20	140.95	35	XSTO
18-Mar-21 14:24	140.95	265	XSTO
18-Mar-21 14:38	140.75	360	XSTO
18-Mar-21 14:58	141.55	430	XSTO
18-Mar-21 15:35	141.40	550	XSTO
18-Mar-21 15:36	141.40	7	XSTO
18-Mar-21 15:36	141.55	293	XSTO
18-Mar-21 15:47	141.65	484	XSTO
18-Mar-21 15:47	141.65	66	XSTO
18-Mar-21 15:57	141.35	500	XSTO
18-Mar-21 16:09	141.45	550	XSTO
18-Mar-21 16:25	141.55	450	XSTO
18-Mar-21 16:35	141.40	550	XSTO
18-Mar-21 16:51	141.40	376	XSTO
18-Mar-21 16:51	141.40	174	XSTO
18-Mar-21 16:59	141.25	290	XSTO
19-Mar-21 9:01	139.80	500	XSTO
19-Mar-21 9:05	141.15	470	XSTO
19-Mar-21 9:11	141.90	425	XSTO
19-Mar-21 9:11	141.90	75	XSTO
19-Mar-21 9:16	141.45	205	XSTO
19-Mar-21 9:16	141.45	165	XSTO
19-Mar-21 9:23	141.65	142	XSTO
19-Mar-21 9:23	141.65	118	XSTO
19-Mar-21 9:31	141.65	179	XSTO
19-Mar-21 9:31	141.65	201	XSTO
19-Mar-21 9:40	141.30	360	XSTO
19-Mar-21 9:54	141.50	234	XSTO
19-Mar-21 9:54	141.50	59	XSTO
19-Mar-21 9:54	141.50	207	XSTO
19-Mar-21 10:06	141.35	17	XSTO
19-Mar-21 10:07	141.35	433	XSTO
19-Mar-21 10:17	140.70	107	XSTO
19-Mar-21 10:17	140.70	443	XSTO
19-Mar-21 10:35	140.80	89	XSTO
19-Mar-21 10:36	140.80	350	XSTO
19-Mar-21 10:36	140.80	61	XSTO
19-Mar-21 10:50	140.60	490	XSTO
19-Mar-21 11:07	140.85	450	XSTO
19-Mar-21 11:24	140.55	430	XSTO

Kindred Group plc, Level 6, The Centre, Tigne Point, Sliema, TPO 0001, Malta

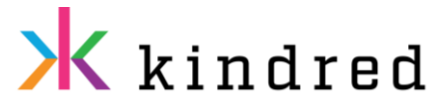
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Datum och tid	Pris (SEK)	Antal	Handelsplats
19-Mar-21 11:41	140.70	200	XSTO
19-Mar-21 11:41	140.70	277	XSTO
19-Mar-21 11:41	140.70	73	XSTO
19-Mar-21 11:57	140.75	17	XSTO
19-Mar-21 11:57	140.75	64	XSTO
19-Mar-21 11:57	140.75	209	XSTO
19-Mar-21 12:16	141.05	285	XSTO
19-Mar-21 12:16	141.05	44	XSTO
19-Mar-21 12:16	141.05	50	XSTO
19-Mar-21 12:16	141.05	19	XSTO
19-Mar-21 12:16	141.05	48	XSTO
19-Mar-21 12:16	141.05	44	XSTO
19-Mar-21 12:32	140.85	480	XSTO
19-Mar-21 12:51	140.95	440	XSTO
19-Mar-21 13:07	140.90	250	XSTO
19-Mar-21 13:31	141.00	200	XSTO
19-Mar-21 13:45	141.05	321	XSTO
19-Mar-21 13:45	141.05	39	XSTO
19-Mar-21 14:03	140.95	81	XSTO
19-Mar-21 14:03	140.95	249	XSTO
19-Mar-21 14:22	140.35	380	XSTO
19-Mar-21 14:37	140.55	300	XSTO
19-Mar-21 14:55	140.20	390	XSTO
19-Mar-21 15:15	140.25	241	XSTO
19-Mar-21 15:15	140.25	109	XSTO
19-Mar-21 15:34	140.75	468	XSTO
19-Mar-21 15:34	140.75	32	XSTO
19-Mar-21 15:41	141.10	440	XSTO
19-Mar-21 15:55	141.50	51	XSTO
19-Mar-21 15:55	141.50	499	XSTO
19-Mar-21 16:07	141.55	431	XSTO
19-Mar-21 16:07	141.55	119	XSTO
19-Mar-21 16:21	142.30	456	XSTO
19-Mar-21 16:21	142.30	94	XSTO
19-Mar-21 16:35	142.25	11	XSTO
19-Mar-21 16:37	142.55	39	XSTO
19-Mar-21 16:37	142.55	500	XSTO
19-Mar-21 16:48	142.75	430	XSTO
19-Mar-21 16:58	142.85	3	XSTO
19-Mar-21 16:58	142.85	44	XSTO
19-Mar-21 16:58	142.85	363	XSTO

Datum och tid	Pris (SEK)	Antal	Handelsplats
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Classified as General