

Share repurchase specification

From 03/03/2026 to 09/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:01:36	XCSE	000050489	B	DK0061141215	35	177	DKK	6188
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:03:29	XCSE	000059983	B	DK0061141215	38	175	DKK	6665.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:03:29	XCSE	000059978	B	DK0061141215	37	176	DKK	6512
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:06:53	XCSE	000074788	B	DK0061141215	73	177	DKK	12935.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:09:44	XCSE	000087422	B	DK0061141215	35	177	DKK	6181
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:13:05	XCSE	000099759	B	DK0061141215	38	176	DKK	6688
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:15:17	XCSE	000106483	B	DK0061141215	38	176	DKK	6680.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:16:39	XCSE	000110034	B	DK0061141215	178	176	DKK	31256.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117923	B	DK0061141215	250	176	DKK	43900
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117920	B	DK0061141215	39	176	DKK	6848.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117925	B	DK0061141215	250	175.6	DKK	43900
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117921	B	DK0061141215	33	175.6	DKK	5794.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117926	B	DK0061141215	250	175.6	DKK	43900
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:19:03	XCSE	000117922	B	DK0061141215	35	175.6	DKK	6146
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:25:39	XCSE	000135154	B	DK0061141215	39	174	DKK	6786
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:29:16	XCSE	000144905	B	DK0061141215	38	173.6	DKK	6596.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:40:41	XCSE	000171464	B	DK0061141215	17	171.8	DKK	2920.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:40:41	XCSE	000171463	B	DK0061141215	183	171.8	DKK	31439.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:40:41	XCSE	000171465	B	DK0061141215	21	171.8	DKK	3607.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:40:41	XCSE	000171462	B	DK0061141215	317	171.8	DKK	54460.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:51:16	XCSE	000194455	B	DK0061141215	37	170.8	DKK	6319.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230398	B	DK0061141215	35	172.4	DKK	6034
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230403	B	DK0061141215	35	172.2	DKK	6027
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230415	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230416	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230408	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230411	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230409	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230405	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230410	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230412	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230407	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:07:32	XCSE	000230413	B	DK0061141215	50	172.2	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:40	XCSE	000239780	B	DK0061141215	200	172	DKK	34400
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:40	XCSE	000239779	B	DK0061141215	300	172	DKK	51600
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:41	XCSE	000239825	B	DK0061141215	140	171.8	DKK	24052
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:41	XCSE	000239824	B	DK0061141215	110	171.8	DKK	18898
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:41	XCSE	000239823	B	DK0061141215	250	171.8	DKK	42950
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:43	XCSE	000239953	B	DK0061141215	250	171.8	DKK	42950
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:10:43	XCSE	000239954	B	DK0061141215	250	171.8	DKK	42950
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:15:44	XCSE	000253863	B	DK0061141215	37	169.6	DKK	6275.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:25:09	XCSE	000276028	B	DK0061141215	37	167.4	DKK	6193.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:33:09	XCSE	000291207	B	DK0061141215	3	167.4	DKK	502.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:35:26	XCSE	000295036	B	DK0061141215	37	168	DKK	6216
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:42:58	XCSE	000308561	B	DK0061141215	37	166.2	DKK	6149.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:48:31	XCSE	000317380	B	DK0061141215	37	164.8	DKK	6097.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	10:54:56	XCSE	000327561	B	DK0061141215	37	163.6	DKK	6053.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:01:46	XCSE	000338933	B	DK0061141215	38	163	DKK	6194
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:09:28	XCSE	000351633	B	DK0061141215	47	163.2	DKK	7670.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:09:28	XCSE	000351632	B	DK0061141215	50	163.2	DKK	8160

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:10:25	XCSE	000353161	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357467	B	DK0061141215	137	163.2	DKK	22358.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357480	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357474	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357462	B	DK0061141215	35	163.2	DKK	5712
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357461	B	DK0061141215	15	163.2	DKK	2448
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357478	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357475	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357483	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357477	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357469	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357473	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357466	B	DK0061141215	1	163.2	DKK	163.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357476	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357482	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357479	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357471	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357464	B	DK0061141215	36	163.2	DKK	5875.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357472	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357481	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:01	XCSE	000357470	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:13:27	XCSE	000358155	B	DK0061141215	11	163.2	DKK	1795.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:14:35	XCSE	000360176	B	DK0061141215	39	163.2	DKK	6364.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:17:20	XCSE	000364273	B	DK0061141215	50	163.2	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:23	XCSE	000379201	B	DK0061141215	17	165.6	DKK	2815.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:23	XCSE	000379203	B	DK0061141215	123	165.6	DKK	20368.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:23	XCSE	000379202	B	DK0061141215	43	165.6	DKK	7120.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379274	B	DK0061141215	34	165.6	DKK	5630.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379264	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379280	B	DK0061141215	39	165.6	DKK	6458.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379273	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379266	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379268	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379267	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379265	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379271	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379255	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379262	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379263	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379272	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379276	B	DK0061141215	34	165.6	DKK	5630.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379270	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379277	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379259	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379261	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379269	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379279	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379258	B	DK0061141215	109	165.6	DKK	18050.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379278	B	DK0061141215	50	165.6	DKK	8280
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379275	B	DK0061141215	16	165.6	DKK	2649.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:27:26	XCSE	000379257	B	DK0061141215	37	165.6	DKK	6127.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:28:51	XCSE	000381068	B	DK0061141215	38	165.6	DKK	6292.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:42:03	XCSE	000398874	B	DK0061141215	36	165.6	DKK	5961.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	11:58:53	XCSE	000420727	B	DK0061141215	75	166.4	DKK	12480
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:08:41	XCSE	000437705	B	DK0061141215	38	168	DKK	6384
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:09:38	XCSE	000438753	B	DK0061141215	37	168	DKK	6216
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:23:11	XCSE	000456425	B	DK0061141215	39	169.8	DKK	6622.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:39:00	XCSE	000476211	B	DK0061141215	37	169.4	DKK	6267.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:39:00	XCSE	000476212	B	DK0061141215	37	169.4	DKK	6267.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:42:13	XCSE	000479824	B	DK0061141215	37	169.6	DKK	6275.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/03/2026	12:51:14	XCSE	000488902	B	DK0061141215	38	169.6	DKK	6444.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:01:26	XCSE	000040840	B	DK0061141215	35	175.2	DKK	6132
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:05:52	XCSE	000062966	B	DK0061141215	37	178	DKK	6586
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:09:53	XCSE	000078547	B	DK0061141215	37	177.8	DKK	6578.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:13:47	XCSE	000091092	B	DK0061141215	37	177.6	DKK	6571.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:13:47	XCSE	000091106	B	DK0061141215	38	177.2	DKK	6733.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:13:47	XCSE	000091097	B	DK0061141215	38	177.2	DKK	6733.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:21:44	XCSE	000118307	B	DK0061141215	38	177.4	DKK	6741.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:30:10	XCSE	000140603	B	DK0061141215	77	177.6	DKK	13675.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:37:59	XCSE	000160099	B	DK0061141215	37	177.4	DKK	6563.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:43:44	XCSE	000173016	B	DK0061141215	9	177	DKK	1593
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:43:44	XCSE	000173020	B	DK0061141215	28	177	DKK	4956
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:48:24	XCSE	000183239	B	DK0061141215	39	177.6	DKK	6926.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:52:30	XCSE	000191397	B	DK0061141215	38	176.8	DKK	6718.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:04:18	XCSE	000216737	B	DK0061141215	73	177	DKK	12921
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:27:04	XCSE	000264843	B	DK0061141215	72	175.8	DKK	12657.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:30:17	XCSE	000272694	B	DK0061141215	37	175.4	DKK	6489.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:30:23	XCSE	000272893	B	DK0061141215	36	175.6	DKK	6321.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:42:07	XCSE	000300275	B	DK0061141215	38	174	DKK	6612
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	10:53:02	XCSE	000322608	B	DK0061141215	4	174.8	DKK	699.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	11:19:57	XCSE	000367755	B	DK0061141215	75	175.6	DKK	13170
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	11:21:02	XCSE	000369918	B	DK0061141215	75	175.6	DKK	13170
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	11:35:57	XCSE	000393814	B	DK0061141215	38	176.4	DKK	6703.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	11:49:15	XCSE	000410867	B	DK0061141215	37	176.2	DKK	6519.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	11:51:02	XCSE	000414214	B	DK0061141215	36	176	DKK	6336
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:01:18	XCSE	000428344	B	DK0061141215	77	175.8	DKK	13536.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:01:22	XCSE	000428428	B	DK0061141215	18	175.6	DKK	3160.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:29:11	XCSE	000471591	B	DK0061141215	71	175.8	DKK	12481.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:40:41	XCSE	000486432	B	DK0061141215	10	175.8	DKK	1758
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:40:41	XCSE	000486433	B	DK0061141215	29	175.8	DKK	5098.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:40:47	XCSE	000486916	B	DK0061141215	36	175.6	DKK	6321.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:43	XCSE	000492447	B	DK0061141215	52	175.4	DKK	9120.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:43	XCSE	000492452	B	DK0061141215	38	175.4	DKK	6665.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:43	XCSE	000492449	B	DK0061141215	38	175.4	DKK	6665.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:43	XCSE	000492450	B	DK0061141215	52	175.4	DKK	9120.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:43	XCSE	000492451	B	DK0061141215	52	175.4	DKK	9120.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:47	XCSE	000493259	B	DK0061141215	52	175.4	DKK	9120.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:47	XCSE	000493262	B	DK0061141215	38	175.2	DKK	6657.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:47	XCSE	000493269	B	DK0061141215	489	174.8	DKK	85477.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:47	XCSE	000493260	B	DK0061141215	292	175.4	DKK	51216.8

Share repurchase specification

From 03/03/2026 to 09/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:42:47	XCSE	000493265	B	DK0061141215	78	174.8	DKK	13634.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:25	XCSE	000501844	B	DK0061141215	3	174.8	DKK	524.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:26	XCSE	000501875	B	DK0061141215	32	174.8	DKK	5593.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:26	XCSE	000501872	B	DK0061141215	22	174.8	DKK	3845.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:26	XCSE	000501870	B	DK0061141215	75	174.8	DKK	13110
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:26	XCSE	000501874	B	DK0061141215	78	174.8	DKK	13634.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:45:26	XCSE	000501871	B	DK0061141215	17	174.8	DKK	2971.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000502978	B	DK0061141215	78	174.8	DKK	13634.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000502980	B	DK0061141215	11	174.8	DKK	1922.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000503008	B	DK0061141215	37	174.6	DKK	6460.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000503001	B	DK0061141215	78	174.8	DKK	13634.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000503002	B	DK0061141215	15	174.8	DKK	2622
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:46:09	XCSE	000503003	B	DK0061141215	63	174.8	DKK	11012.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:54:32	XCSE	000516236	B	DK0061141215	39	174.2	DKK	6793.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:55:47	XCSE	000519895	B	DK0061141215	500	174	DKK	87000
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	12:55:47	XCSE	000519896	B	DK0061141215	37	174	DKK	6438
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:37	XCSE	000530265	B	DK0061141215	75	173.8	DKK	13035
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:37	XCSE	000530261	B	DK0061141215	75	173.8	DKK	13035
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:37	XCSE	000530266	B	DK0061141215	23	173.8	DKK	3997.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:37	XCSE	000530264	B	DK0061141215	75	173.8	DKK	13035
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:48	XCSE	000530734	B	DK0061141215	75	173.8	DKK	13035
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:48	XCSE	000530735	B	DK0061141215	38	173.8	DKK	6604.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:48	XCSE	000530736	B	DK0061141215	37	173.8	DKK	6430.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:48	XCSE	000530732	B	DK0061141215	75	173.8	DKK	13035
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:00:48	XCSE	000530737	B	DK0061141215	27	173.8	DKK	4692.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:01:27	XCSE	000531977	B	DK0061141215	36	173.2	DKK	6235.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:32:42	XCSE	000578248	B	DK0061141215	38	173.2	DKK	6581.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585585	B	DK0061141215	75	172.8	DKK	12960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585592	B	DK0061141215	75	172.8	DKK	12960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585589	B	DK0061141215	37	172.8	DKK	6393.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585594	B	DK0061141215	11	172.8	DKK	1900.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585593	B	DK0061141215	75	172.8	DKK	12960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585591	B	DK0061141215	1	172.8	DKK	172.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585586	B	DK0061141215	38	172.8	DKK	6566.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585587	B	DK0061141215	113	172.8	DKK	19526.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585590	B	DK0061141215	75	172.8	DKK	12960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:36:43	XCSE	000585588	B	DK0061141215	75	172.8	DKK	12960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:43:11	XCSE	000594564	B	DK0061141215	38	173.8	DKK	6604.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:50:02	XCSE	000604326	B	DK0061141215	37	174.2	DKK	6445.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	13:50:02	XCSE	000604325	B	DK0061141215	38	174.2	DKK	6619.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:02:02	XCSE	000623068	B	DK0061141215	38	174.2	DKK	6619.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:30:05	XCSE	000662392	B	DK0061141215	36	174.4	DKK	6278.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:30:30	XCSE	000666378	B	DK0061141215	37	174	DKK	6438
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:30:30	XCSE	000666377	B	DK0061141215	75	174	DKK	13050
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:50:46	XCSE	000712692	B	DK0061141215	35	173.6	DKK	6076
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	14:50:46	XCSE	000712691	B	DK0061141215	36	173.6	DKK	6249.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:08:11	XCSE	000760898	B	DK0061141215	36	173.4	DKK	6242.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:11:25	XCSE	000767687	B	DK0061141215	36	173	DKK	6228
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:11:25	XCSE	000767688	B	DK0061141215	36	173	DKK	6228
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:33:42	XCSE	000822979	B	DK0061141215	72	172.8	DKK	12441.6

Share repurchase specification

From 03/03/2026 to 09/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:33:42	XCSE	000822901	B	DK0061141215	71	173	DKK	12283
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:33:55	XCSE	000824747	B	DK0061141215	37	172.6	DKK	6386.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:35:16	XCSE	000830099	B	DK0061141215	36	172.2	DKK	6199.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:35:16	XCSE	000830100	B	DK0061141215	36	172.2	DKK	6199.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:47:38	XCSE	000872954	B	DK0061141215	39	171.8	DKK	6700.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:49:06	XCSE	000876469	B	DK0061141215	39	171.4	DKK	6684.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:49:06	XCSE	000876471	B	DK0061141215	38	171.4	DKK	6513.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:52:19	XCSE	000887509	B	DK0061141215	76	171.8	DKK	13056.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	15:58:53	XCSE	000904368	B	DK0061141215	500	171.8	DKK	85900
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935095	B	DK0061141215	37	172.4	DKK	6378.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935088	B	DK0061141215	126	172.4	DKK	21722.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935080	B	DK0061141215	107	172.6	DKK	18468.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935083	B	DK0061141215	266	172.4	DKK	45858.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935090	B	DK0061141215	100	172.4	DKK	17240
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935093	B	DK0061141215	308	172.4	DKK	53099.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935098	B	DK0061141215	124	172.4	DKK	21377.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935096	B	DK0061141215	363	172.4	DKK	62581.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935089	B	DK0061141215	400	172.4	DKK	68960
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935084	B	DK0061141215	34	172.4	DKK	5861.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935097	B	DK0061141215	13	172.4	DKK	2241.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935082	B	DK0061141215	200	172.4	DKK	34480
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:09:29	XCSE	000935092	B	DK0061141215	192	172.4	DKK	33100.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:10:18	XCSE	000937002	B	DK0061141215	37	172.6	DKK	6386.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:10:18	XCSE	000937003	B	DK0061141215	37	172.6	DKK	6386.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:19:11	XCSE	000955561	B	DK0061141215	37	172.6	DKK	6386.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:21:32	XCSE	000960603	B	DK0061141215	36	172.6	DKK	6213.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:29:20	XCSE	000977955	B	DK0061141215	77	172.8	DKK	13305.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:11	XCSE	000994969	B	DK0061141215	300	172.8	DKK	51840
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:17	XCSE	000995230	B	DK0061141215	200	172.8	DKK	34560
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:17	XCSE	000995235	B	DK0061141215	200	172.8	DKK	34560
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:17	XCSE	000995236	B	DK0061141215	37	172.8	DKK	6393.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:18	XCSE	000995256	B	DK0061141215	41	172.8	DKK	7084.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:37:18	XCSE	000995258	B	DK0061141215	222	172.8	DKK	38361.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:39:42	XCSE	001001150	B	DK0061141215	41	172.8	DKK	7084.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:40:06	XCSE	001002087	B	DK0061141215	200	172.8	DKK	34560
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:40:06	XCSE	001002084	B	DK0061141215	459	172.8	DKK	79315.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:40:06	XCSE	001002089	B	DK0061141215	374	172.8	DKK	64627.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:40:06	XCSE	001002086	B	DK0061141215	200	172.8	DKK	34560
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:40:06	XCSE	001002088	B	DK0061141215	100	172.8	DKK	17280
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:47:30	XCSE	001019433	B	DK0061141215	45	171.2	DKK	7704
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:52:19	XCSE	001033066	B	DK0061141215	95	170.6	DKK	16207
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:52:19	XCSE	001033067	B	DK0061141215	405	170.6	DKK	69093
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:52:19	XCSE	001033061	B	DK0061141215	1	170.6	DKK	170.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:52:19	XCSE	001033062	B	DK0061141215	46	170.6	DKK	7847.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/03/2026	16:52:19	XCSE	001033060	B	DK0061141215	34	170.6	DKK	5800.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:33:10	XCSE	000289535	B	DK0061141215	35	170	DKK	5950
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:44:28	XCSE	000334434	B	DK0061141215	37	168.2	DKK	6223.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:44:28	XCSE	000334435	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:49	XCSE	000340012	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:49	XCSE	000340013	B	DK0061141215	14	168.2	DKK	2354.8

Share repurchase specification

From 03/03/2026 to 09/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:54	XCSE	000340357	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:54	XCSE	000340356	B	DK0061141215	22	168.2	DKK	3700.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:54	XCSE	000340358	B	DK0061141215	14	168.2	DKK	2354.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:54	XCSE	000340359	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:56	XCSE	000340500	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:45:56	XCSE	000340501	B	DK0061141215	18	168.2	DKK	3027.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340656	B	DK0061141215	18	168.2	DKK	3027.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340663	B	DK0061141215	36	168.2	DKK	6055.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340662	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340654	B	DK0061141215	18	168.2	DKK	3027.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340661	B	DK0061141215	14	168.2	DKK	2354.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340658	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340655	B	DK0061141215	50	168.2	DKK	8410
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340657	B	DK0061141215	14	168.2	DKK	2354.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340659	B	DK0061141215	36	168.2	DKK	6055.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:46:00	XCSE	000340660	B	DK0061141215	36	168.2	DKK	6055.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:00:50	XCSE	000391397	B	DK0061141215	36	168.8	DKK	6076.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:01:06	XCSE	000392946	B	DK0061141215	36	168.4	DKK	6062.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:05:09	XCSE	000406984	B	DK0061141215	39	168	DKK	6552
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:07:04	XCSE	000413620	B	DK0061141215	38	168.8	DKK	6414.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:07:18	XCSE	000414229	B	DK0061141215	39	169	DKK	6591
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:18:29	XCSE	000445679	B	DK0061141215	37	169.2	DKK	6260.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:18:53	XCSE	000446782	B	DK0061141215	38	169.2	DKK	6429.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:35:40	XCSE	000499553	B	DK0061141215	38	169	DKK	6422
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:41:11	XCSE	000514180	B	DK0061141215	36	169.2	DKK	6091.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:48:24	XCSE	000531329	B	DK0061141215	38	169	DKK	6422
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:49:43	XCSE	000534852	B	DK0061141215	37	168.8	DKK	6245.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:50:34	XCSE	000536884	B	DK0061141215	36	168.8	DKK	6076.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	10:53:03	XCSE	000541930	B	DK0061141215	36	168.4	DKK	6062.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:08:07	XCSE	000575010	B	DK0061141215	76	168	DKK	12768
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:08:07	XCSE	000575003	B	DK0061141215	36	168	DKK	6048
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:08:07	XCSE	000575017	B	DK0061141215	76	168	DKK	12768
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:08:07	XCSE	000575022	B	DK0061141215	38	168	DKK	6384
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:08:07	XCSE	000575004	B	DK0061141215	35	168	DKK	5880
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:14:22	XCSE	000588819	B	DK0061141215	23	167	DKK	3841
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:26:13	XCSE	000612000	B	DK0061141215	36	166.6	DKK	5997.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:26:13	XCSE	000611997	B	DK0061141215	36	167	DKK	6012
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:40:54	XCSE	000643149	B	DK0061141215	38	166.2	DKK	6315.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:40:54	XCSE	000643148	B	DK0061141215	39	166.2	DKK	6481.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:40:54	XCSE	000643150	B	DK0061141215	38	166.2	DKK	6315.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:46:03	XCSE	000651691	B	DK0061141215	36	166	DKK	5976
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:46:03	XCSE	000651690	B	DK0061141215	36	166	DKK	5976
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	11:46:05	XCSE	000651734	B	DK0061141215	36	165.8	DKK	5968.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	12:00:29	XCSE	000676989	B	DK0061141215	36	165.6	DKK	5961.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	12:15:16	XCSE	000699544	B	DK0061141215	111	166.4	DKK	18470.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	12:15:16	XCSE	000699546	B	DK0061141215	4	166.4	DKK	665.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	12:19:06	XCSE	000705092	B	DK0061141215	36	165.8	DKK	5968.8
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	12:50:54	XCSE	000760894	B	DK0061141215	36	167.2	DKK	6019.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	13:01:49	XCSE	000777841	B	DK0061141215	36	167	DKK	6012
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	15:44:25	XCSE	001112476	B	DK0061141215	35	168.2	DKK	5887

Share repurchase specification

From 03/03/2026 to 09/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:11:41	XCSE	001177920	B	DK0061141215	36	168.2	DKK	6055.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:32:15	XCSE	001223097	B	DK0061141215	1	168	DKK	168
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:36:14	XCSE	001231013	B	DK0061141215	800	168	DKK	134400
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:36:14	XCSE	001231014	B	DK0061141215	94	168	DKK	15792
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:05	XCSE	001239833	B	DK0061141215	100	167.6	DKK	16760
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:05	XCSE	001239832	B	DK0061141215	150	167.6	DKK	25140
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:06	XCSE	001239925	B	DK0061141215	250	167.6	DKK	41900
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:08	XCSE	001240035	B	DK0061141215	250	167.6	DKK	41900
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:40	XCSE	001241064	B	DK0061141215	40	167.6	DKK	6704
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:40	XCSE	001241063	B	DK0061141215	210	167.6	DKK	35196
NTG A/S	G02537	529900ODI3047E2LIV03	09/03/2026	16:51:38	XCSE	001265207	B	DK0061141215	150	167.2	DKK	25080