

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	10/03/2026	09:06:55	XCSE	000088767	B	DK0061141215	36	171	DKK	6141.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:06:55	XCSE	000088771	B	DK0061141215	37	170	DKK	6297.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:09:16	XCSE	000101237	B	DK0061141215	37	170	DKK	6282.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:26:53	XCSE	000166329	B	DK0061141215	71	171	DKK	12169.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:37:33	XCSE	000195011	B	DK0061141215	17	172	DKK	2927.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:51:28	XCSE	000226621	B	DK0061141215	35	174	DKK	6076
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:53:21	XCSE	000230869	B	DK0061141215	37	173	DKK	6401
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:54:27	XCSE	000233061	B	DK0061141215	36	173	DKK	6228
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:54:34	XCSE	000233243	B	DK0061141215	36	173	DKK	6228
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:55:17	XCSE	000234886	B	DK0061141215	35	173	DKK	6048
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:55:37	XCSE	000235516	B	DK0061141215	38	173	DKK	6574
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:55:47	XCSE	000235865	B	DK0061141215	37	173	DKK	6401
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:56:31	XCSE	000237219	B	DK0061141215	36	173	DKK	6228
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:08	XCSE	000238378	B	DK0061141215	72	173	DKK	12456
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:08	XCSE	000238375	B	DK0061141215	71	173	DKK	12283
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:08	XCSE	000238369	B	DK0061141215	75	173	DKK	12975
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:08	XCSE	000238373	B	DK0061141215	71	173	DKK	12283
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:27	XCSE	000238829	B	DK0061141215	72	173.2	DKK	12470.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	09:57:27	XCSE	000238832	B	DK0061141215	37	173	DKK	6401
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	10:05:27	XCSE	000254035	B	DK0061141215	36	173.2	DKK	6235.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	13:26:41	XCSE	000543047	B	DK0061141215	21	172.2	DKK	3616.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	13:26:41	XCSE	000543048	B	DK0061141215	87	172.2	DKK	14981.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	14:42:02	XCSE	000651830	B	DK0061141215	19	172	DKK	3268
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	14:55:35	XCSE	000677481	B	DK0061141215	80	172	DKK	13760
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	14:56:56	XCSE	000679696	B	DK0061141215	74	172	DKK	12728
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	14:56:56	XCSE	000679692	B	DK0061141215	401	172	DKK	68972
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	14:57:29	XCSE	000680563	B	DK0061141215	11	172	DKK	1892
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:00:35	XCSE	000685925	B	DK0061141215	38	172	DKK	6536
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698371	B	DK0061141215	28	172	DKK	4816
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698369	B	DK0061141215	500	172	DKK	86000
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698372	B	DK0061141215	472	172	DKK	81184
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698370	B	DK0061141215	500	172	DKK	86000
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698365	B	DK0061141215	377	172	DKK	64844
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698377	B	DK0061141215	3	172	DKK	516
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:07:01	XCSE	000698374	B	DK0061141215	500	172	DKK	86000
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:09:18	XCSE	000702798	B	DK0061141215	45	172	DKK	7740
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	15:13:47	XCSE	000711737	B	DK0061141215	68	172	DKK	11696
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:57	XCSE	000888898	B	DK0061141215	35	172	DKK	6020
NTG A/S	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:58	XCSE	000888905	B	DK0061141215	9	172	DKK	1548
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:08:19	XCSE	000071116	B	DK0061141215	37	170.6	DKK	6312.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:20:38	XCSE	000102857	B	DK0061141215	53	170.4	DKK	9031.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:20:38	XCSE	000102854	B	DK0061141215	75	170.4	DKK	12780
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:22:24	XCSE	000106531	B	DK0061141215	73	170	DKK	12410
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:39:21	XCSE	000141468	B	DK0061141215	58	168	DKK	9744
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:43:48	XCSE	000149438	B	DK0061141215	38	169.4	DKK	6437.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:49:53	XCSE	000161720	B	DK0061141215	35	169.6	DKK	5936
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	09:59:46	XCSE	000183589	B	DK0061141215	33	169	DKK	5577
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:00:40	XCSE	000185629	B	DK0061141215	33	169	DKK	5577
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:00:40	XCSE	000185627	B	DK0061141215	4	169	DKK	676
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:14:04	XCSE	000210908	B	DK0061141215	20	169	DKK	3380

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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	11/03/2026	10:29:34	XCSE	000235395	B	DK0061141215	35	169.2	DKK	5922
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:29:34	XCSE	000235394	B	DK0061141215	1	169.2	DKK	169.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261225	B	DK0061141215	36	168.8	DKK	6076.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261212	B	DK0061141215	38	169	DKK	6422
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261223	B	DK0061141215	35	168.8	DKK	5908
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261224	B	DK0061141215	55	168.8	DKK	9284
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261217	B	DK0061141215	67	168.8	DKK	11309.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261216	B	DK0061141215	53	168.8	DKK	8946.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261222	B	DK0061141215	18	168.8	DKK	3038.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261220	B	DK0061141215	18	168.8	DKK	3038.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261219	B	DK0061141215	102	168.8	DKK	17217.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261221	B	DK0061141215	102	168.8	DKK	17217.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:30	XCSE	000261218	B	DK0061141215	35	168.8	DKK	5908
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261273	B	DK0061141215	10	168.8	DKK	1688
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261270	B	DK0061141215	10	168.8	DKK	1688
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261278	B	DK0061141215	36	168.6	DKK	6069.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261272	B	DK0061141215	120	168.8	DKK	20256
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261274	B	DK0061141215	120	168.8	DKK	20256
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261276	B	DK0061141215	105	168.8	DKK	17724
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261271	B	DK0061141215	25	168.8	DKK	4220
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261269	B	DK0061141215	84	168.8	DKK	14179.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:47:32	XCSE	000261275	B	DK0061141215	120	168.8	DKK	20256
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:52:05	XCSE	000267153	B	DK0061141215	19	168.2	DKK	3195.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:57:56	XCSE	000276279	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:57:56	XCSE	000276281	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:57:56	XCSE	000276278	B	DK0061141215	17	168.2	DKK	2859.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:57:56	XCSE	000276282	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	10:57:56	XCSE	000276283	B	DK0061141215	19	168.2	DKK	3195.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:00:50	XCSE	000280458	B	DK0061141215	111	168.2	DKK	18670.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:24:29	XCSE	000312168	B	DK0061141215	36	168.6	DKK	6069.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:24:29	XCSE	000312167	B	DK0061141215	36	168.6	DKK	6069.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:31:54	XCSE	000320455	B	DK0061141215	66	168.4	DKK	11114.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:35:56	XCSE	000325357	B	DK0061141215	3	168.4	DKK	505.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:35:56	XCSE	000325358	B	DK0061141215	57	168.4	DKK	9598.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390279	B	DK0061141215	72	169.8	DKK	12225.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390275	B	DK0061141215	36	169.8	DKK	6112.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390276	B	DK0061141215	36	169.8	DKK	6112.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390277	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390273	B	DK0061141215	215	169.8	DKK	36507
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:27:49	XCSE	000390278	B	DK0061141215	36	169.8	DKK	6112.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	12:50:04	XCSE	000416696	B	DK0061141215	109	169.8	DKK	18508.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	13:08:18	XCSE	000440908	B	DK0061141215	34	169.6	DKK	5766.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	13:44:59	XCSE	000486361	B	DK0061141215	75	169.4	DKK	12705
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	15:20:07	XCSE	000641404	B	DK0061141215	34	169	DKK	5746
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	15:27:05	XCSE	000654312	B	DK0061141215	37	168.6	DKK	6238.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	15:27:12	XCSE	000654512	B	DK0061141215	1000	168.6	DKK	168600
NTG A/S	G02537	529900ODI3047E2LIV03	11/03/2026	15:28:21	XCSE	000656710	B	DK0061141215	197	168.6	DKK	33214.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:04:45	XCSE	000060804	B	DK0061141215	36	169.2	DKK	6091.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:23:11	XCSE	000119405	B	DK0061141215	42	169	DKK	7098
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:23:11	XCSE	000119406	B	DK0061141215	42	169	DKK	7098

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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	12/03/2026	09:23:22	XCSE	000119897	B	DK0061141215	1	169	DKK	169
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:23:22	XCSE	000119896	B	DK0061141215	49	169	DKK	8281
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:23:22	XCSE	000119898	B	DK0061141215	35	169	DKK	5915
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:38	XCSE	000127994	B	DK0061141215	250	168	DKK	42000
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:43	XCSE	000128106	B	DK0061141215	5	168	DKK	840
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:43	XCSE	000128097	B	DK0061141215	2	168	DKK	336
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:45	XCSE	000128155	B	DK0061141215	4	168	DKK	672
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:49	XCSE	000128225	B	DK0061141215	11	168	DKK	1848
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:26:55	XCSE	000128523	B	DK0061141215	9	168	DKK	1512
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:27:00	XCSE	000128692	B	DK0061141215	6	168	DKK	1008
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:27:06	XCSE	000128877	B	DK0061141215	4	168	DKK	672
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:00:22	XCSE	000201788	B	DK0061141215	37	168.4	DKK	6230.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:03:05	XCSE	000206984	B	DK0061141215	17	168	DKK	2856
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000220994	B	DK0061141215	70	168	DKK	11760
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000221003	B	DK0061141215	149	167.8	DKK	25002.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000221000	B	DK0061141215	500	168	DKK	84000
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000220997	B	DK0061141215	35	168	DKK	5880
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000220999	B	DK0061141215	36	168	DKK	6048
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000220996	B	DK0061141215	36	168	DKK	6048
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000221002	B	DK0061141215	86	167.8	DKK	14430.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:06	XCSE	000220993	B	DK0061141215	122	168	DKK	20496
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:46	XCSE	000222112	B	DK0061141215	71	167.8	DKK	11913.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:46	XCSE	000222111	B	DK0061141215	86	167.8	DKK	14430.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:11:46	XCSE	000222113	B	DK0061141215	15	167.8	DKK	2517
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:13:17	XCSE	000224987	B	DK0061141215	38	167.8	DKK	6376.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:13:17	XCSE	000224986	B	DK0061141215	86	167.8	DKK	14430.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:13:17	XCSE	000224988	B	DK0061141215	94	167.8	DKK	15773.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:17:01	XCSE	000232715	B	DK0061141215	1	167.8	DKK	167.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:32:54	XCSE	000705076	B	DK0061141215	286	169.6	DKK	48505.6
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708097	B	DK0061141215	400	169.6	DKK	67840
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708094	B	DK0061141215	200	169.6	DKK	33920
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708098	B	DK0061141215	200	169.6	DKK	33920
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708099	B	DK0061141215	1104	169.6	DKK	187238.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708095	B	DK0061141215	600	169.6	DKK	101760
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	15:33:56	XCSE	000708093	B	DK0061141215	59	169.6	DKK	10006.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	16:31:20	XCSE	000833349	B	DK0061141215	30	170.2	DKK	5106
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	16:31:20	XCSE	000833351	B	DK0061141215	46	170.2	DKK	7829.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/03/2026	16:31:20	XCSE	000833350	B	DK0061141215	100	170.2	DKK	17020
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:01:02	XCSE	000044509	B	DK0061141215	35	167.8	DKK	5873
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:06:59	XCSE	000072316	B	DK0061141215	37	166.6	DKK	6164.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:06:59	XCSE	000072312	B	DK0061141215	37	167	DKK	6179
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:25:52	XCSE	000131481	B	DK0061141215	32	165.8	DKK	5305.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:27:02	XCSE	000134188	B	DK0061141215	38	166	DKK	6308
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:29:56	XCSE	000143398	B	DK0061141215	36	165.6	DKK	5961.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:29:56	XCSE	000143397	B	DK0061141215	189	165.6	DKK	31298.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:49:29	XCSE	000190441	B	DK0061141215	50	167.4	DKK	8370
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:49:29	XCSE	000190440	B	DK0061141215	3	167.4	DKK	502.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237775	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237773	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237762	B	DK0061141215	50	167.8	DKK	8390

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	13/03/2026	10:13:20	XCSE	000237769	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237766	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237761	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237765	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237756	B	DK0061141215	36	167.8	DKK	6040.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237778	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237772	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237768	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237759	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237763	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237777	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237776	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237758	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237774	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237757	B	DK0061141215	14	167.8	DKK	2349.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237771	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237781	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237779	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237770	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237783	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237780	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237782	B	DK0061141215	54	167.8	DKK	9061.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237760	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237764	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:20	XCSE	000237767	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:41	XCSE	000238247	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238297	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238298	B	DK0061141215	130	167.8	DKK	21814
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238294	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238295	B	DK0061141215	128	167.8	DKK	21478.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238296	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:13:43	XCSE	000238293	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:15:01	XCSE	000240454	B	DK0061141215	8	167.8	DKK	1342.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:15:01	XCSE	000240452	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:17:47	XCSE	000244992	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279837	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279840	B	DK0061141215	19	167.8	DKK	3188.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279839	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279838	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279831	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279829	B	DK0061141215	172	167.8	DKK	28861.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279830	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279832	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279828	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279836	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279834	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279826	B	DK0061141215	136	167.8	DKK	22820.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279833	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279827	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:39:28	XCSE	000279835	B	DK0061141215	50	167.8	DKK	8390

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	13/03/2026	10:39:28	XCSE	000279823	B	DK0061141215	50	167.8	DKK	8390
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:40:36	XCSE	000281539	B	DK0061141215	35	167	DKK	5845
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:45:50	XCSE	000289584	B	DK0061141215	39	167	DKK	6513
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:54:34	XCSE	000302649	B	DK0061141215	177	167	DKK	29559
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:54:34	XCSE	000302650	B	DK0061141215	236	167	DKK	39412
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:54:34	XCSE	000302654	B	DK0061141215	74	166.6	DKK	12328.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:54:34	XCSE	000302651	B	DK0061141215	2060	167	DKK	344020
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	10:54:34	XCSE	000302648	B	DK0061141215	27	167	DKK	4509
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:01:50	XCSE	000312859	B	DK0061141215	142	166.6	DKK	23657.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:18:14	XCSE	000337307	B	DK0061141215	93	166.4	DKK	15475.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:21:05	XCSE	000341957	B	DK0061141215	114	166.6	DKK	18992.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:21:05	XCSE	000341958	B	DK0061141215	38	166.6	DKK	6330.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:23:22	XCSE	000344809	B	DK0061141215	20	166.4	DKK	3328
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:23:22	XCSE	000344813	B	DK0061141215	36	166.4	DKK	5990.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:23:22	XCSE	000344811	B	DK0061141215	387	166.4	DKK	64396.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:23:22	XCSE	000344817	B	DK0061141215	500	166.4	DKK	83200
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:42:08	XCSE	000367513	B	DK0061141215	142	166.4	DKK	23628.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:42:09	XCSE	000367540	B	DK0061141215	37	166.4	DKK	6156.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	12:03:44	XCSE	000397215	B	DK0061141215	38	166.8	DKK	6338.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	12:17:34	XCSE	000414342	B	DK0061141215	38	167	DKK	6346
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	12:17:40	XCSE	000414431	B	DK0061141215	38	167	DKK	6346
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:10:37	XCSE	000766097	B	DK0061141215	39	167	DKK	6513
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804043	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804035	B	DK0061141215	90	167.2	DKK	15048
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804045	B	DK0061141215	100	167.2	DKK	16720
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804040	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804042	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804037	B	DK0061141215	283	167.2	DKK	47317.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804044	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804041	B	DK0061141215	100	167.2	DKK	16720
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804030	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804046	B	DK0061141215	300	167.2	DKK	50160
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804048	B	DK0061141215	100	167.2	DKK	16720
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804029	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804033	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804036	B	DK0061141215	127	167.2	DKK	21234.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804025	B	DK0061141215	35	167.2	DKK	5852
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804039	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804049	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804047	B	DK0061141215	200	167.2	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804027	B	DK0061141215	29	167.2	DKK	4848.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804026	B	DK0061141215	44	167.2	DKK	7356.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804028	B	DK0061141215	7	167.2	DKK	1170.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:32:25	XCSE	000804050	B	DK0061141215	239	167.2	DKK	39960.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:33:07	XCSE	000805011	B	DK0061141215	155	167.2	DKK	25916
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:33:07	XCSE	000805009	B	DK0061141215	45	167.2	DKK	7524
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:33:07	XCSE	000805006	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:33:07	XCSE	000805005	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:48	XCSE	000808454	B	DK0061141215	50	167.2	DKK	8360
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:49	XCSE	000808463	B	DK0061141215	71	167.2	DKK	11871.2

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	13/03/2026	16:34:50	XCSE	000808486	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808487	B	DK0061141215	432	167.2	DKK	72230.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808483	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808484	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808482	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808479	B	DK0061141215	151	167.2	DKK	25247.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808485	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808481	B	DK0061141215	500	167.2	DKK	83600
NTG A/S	G02537	529900ODI3047E2LIV03	13/03/2026	16:34:50	XCSE	000808480	B	DK0061141215	228	167.2	DKK	38121.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:05:35	XCSE	000082340	B	DK0061141215	114	166.8	DKK	19015.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:05:35	XCSE	000082341	B	DK0061141215	42	166.8	DKK	7005.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:51:06	XCSE	000218763	B	DK0061141215	33	167.4	DKK	5524.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:51:06	XCSE	000218761	B	DK0061141215	44	167.4	DKK	7365.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:51:06	XCSE	000218753	B	DK0061141215	56	167.4	DKK	9374.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:21	XCSE	000235421	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:21	XCSE	000235429	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:21	XCSE	000235428	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236252	B	DK0061141215	67	167.4	DKK	11215.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236260	B	DK0061141215	152	167	DKK	25384
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236257	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236251	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236250	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:33	XCSE	000236247	B	DK0061141215	100	167.4	DKK	16740
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:02:17	XCSE	000244922	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:02:17	XCSE	000244925	B	DK0061141215	7	167	DKK	1169
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:05:14	XCSE	000251929	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:05:14	XCSE	000251935	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:05:14	XCSE	000251936	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:05:14	XCSE	000251931	B	DK0061141215	140	167	DKK	23380
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:05:14	XCSE	000251937	B	DK0061141215	45	167	DKK	7515
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:04	XCSE	000254663	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:04	XCSE	000254661	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:32	XCSE	000255946	B	DK0061141215	25	166.8	DKK	4170
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:32	XCSE	000255945	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:09:54	XCSE	000264187	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:09:54	XCSE	000264185	B	DK0061141215	91	166.8	DKK	15178.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:09:54	XCSE	000264184	B	DK0061141215	59	166.8	DKK	9841.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:35:51	XCSE	000314144	B	DK0061141215	71	166.8	DKK	11842.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:37:01	XCSE	000316097	B	DK0061141215	71	166.8	DKK	11842.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:00	XCSE	000338064	B	DK0061141215	8	166.8	DKK	1334.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338934	B	DK0061141215	41	166.8	DKK	6838.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338935	B	DK0061141215	27	166.8	DKK	4503.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338933	B	DK0061141215	27	166.8	DKK	4503.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338941	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338937	B	DK0061141215	109	166.8	DKK	18181.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338938	B	DK0061141215	41	166.8	DKK	6838.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338936	B	DK0061141215	41	166.8	DKK	6838.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338931	B	DK0061141215	82	166.8	DKK	13677.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338932	B	DK0061141215	82	166.8	DKK	13677.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:37	XCSE	000338939	B	DK0061141215	150	166.8	DKK	25020

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	16/03/2026	10:50:37	XCSE	000338930	B	DK0061141215	68	166.8	DKK	11342.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:38	XCSE	000339010	B	DK0061141215	150	166.8	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:50:38	XCSE	000339011	B	DK0061141215	107	166.8	DKK	17847.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:07:51	XCSE	000801024	B	DK0061141215	87	166.8	DKK	14511.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:07:51	XCSE	000801022	B	DK0061141215	1200	166.8	DKK	200160
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:08:01	XCSE	000801230	B	DK0061141215	713	166.8	DKK	118928.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:31	XCSE	000816297	B	DK0061141215	16	166.4	DKK	2662.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:32	XCSE	000816382	B	DK0061141215	131	166.4	DKK	21798.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:42	XCSE	000816641	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:42	XCSE	000816640	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:42	XCSE	000816639	B	DK0061141215	89	166.6	DKK	14827.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:18:42	XCSE	000816642	B	DK0061141215	99	166.6	DKK	16493.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:20:22	XCSE	000819052	B	DK0061141215	51	166.6	DKK	8496.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:20:22	XCSE	000819054	B	DK0061141215	18	166.6	DKK	2998.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:26:43	XCSE	000827693	B	DK0061141215	134	166.6	DKK	22324.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:26:49	XCSE	000827756	B	DK0061141215	16	166.6	DKK	2665.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:26:49	XCSE	000827758	B	DK0061141215	31	166.6	DKK	5164.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:37:56	XCSE	000845641	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:37:56	XCSE	000845644	B	DK0061141215	202	166.6	DKK	33653.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:22	XCSE	000846375	B	DK0061141215	39	166.6	DKK	6497.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:34	XCSE	000846704	B	DK0061141215	99	166.6	DKK	16493.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:44	XCSE	000847020	B	DK0061141215	12	166.6	DKK	1999.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:44	XCSE	000847021	B	DK0061141215	35	166.6	DKK	5831
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:50	XCSE	000847221	B	DK0061141215	100	166.6	DKK	16660
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:38:50	XCSE	000847220	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:39:26	XCSE	000847934	B	DK0061141215	39	166.6	DKK	6497.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:39:27	XCSE	000847954	B	DK0061141215	80	166.6	DKK	13328
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:40:46	XCSE	000850036	B	DK0061141215	31	166.6	DKK	5164.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:40:46	XCSE	000850037	B	DK0061141215	8	166.6	DKK	1332.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852522	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852507	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852498	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852506	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852497	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852509	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852505	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852514	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852512	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852510	B	DK0061141215	35	166.6	DKK	5831
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852516	B	DK0061141215	60	166.6	DKK	9996
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852499	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852496	B	DK0061141215	94	166.6	DKK	15660.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852515	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852504	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852511	B	DK0061141215	115	166.6	DKK	19159
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852508	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852501	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852513	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852500	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852519	B	DK0061141215	150	166.6	DKK	24990

Share repurchase specification

From 10/03/2026 to 16/03/2026



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	16/03/2026	16:42:01	XCSE	000852518	B	DK0061141215	60	166.6	DKK	9996
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852517	B	DK0061141215	90	166.6	DKK	14994
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852502	B	DK0061141215	78	166.6	DKK	12994.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852520	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852521	B	DK0061141215	150	166.6	DKK	24990
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852503	B	DK0061141215	72	166.6	DKK	11995.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:01	XCSE	000852495	B	DK0061141215	56	166.6	DKK	9329.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:39	XCSE	V000671778	B	DK0061141215	2721	166.6	DKK	453318.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:42:56	XCSE	000853762	B	DK0061141215	29	166.6	DKK	4831.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:43:14	XCSE	000854133	B	DK0061141215	59	166.6	DKK	9829.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:45:11	XCSE	000857091	B	DK0061141215	24	166.8	DKK	4003.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:45:11	XCSE	000857092	B	DK0061141215	97	166.8	DKK	16179.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:45:11	XCSE	000857090	B	DK0061141215	13	166.8	DKK	2168.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:45:11	XCSE	000857095	B	DK0061141215	646	166.8	DKK	107752.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/03/2026	16:45:11	XCSE	000857094	B	DK0061141215	71	166.8	DKK	11842.8