

## Share repurchase specification

From 17/03/2026 to 23/03/2026



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	17/03/2026	09:09:34	XCSE	000073280	B	DK0061141215	35	167	DKK	5838
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:34	XCSE	000073285	B	DK0061141215	114	167	DKK	19015.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:34	XCSE	000073283	B	DK0061141215	114	167	DKK	19015.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:34	XCSE	000073282	B	DK0061141215	36	167	DKK	6004.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:44	XCSE	000073967	B	DK0061141215	150	167	DKK	25020
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:44	XCSE	000073965	B	DK0061141215	36	167	DKK	6004.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:09:44	XCSE	000073966	B	DK0061141215	38	167	DKK	6338.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:19:29	XCSE	000104486	B	DK0061141215	5	168	DKK	839
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:19:29	XCSE	000104485	B	DK0061141215	21	168	DKK	3523.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:19:29	XCSE	000104484	B	DK0061141215	74	168	DKK	12417.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:19:29	XCSE	000104487	B	DK0061141215	38	167.8	DKK	6376.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:33	XCSE	000125713	B	DK0061141215	75	167.6	DKK	12570
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:33	XCSE	000125711	B	DK0061141215	77	167.6	DKK	12905.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:33	XCSE	000125716	B	DK0061141215	75	167.6	DKK	12570
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:59	XCSE	000126783	B	DK0061141215	76	167.6	DKK	12737.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:05	XCSE	000126995	B	DK0061141215	1	167.6	DKK	167.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:05	XCSE	000126991	B	DK0061141215	38	167.6	DKK	6368.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:05	XCSE	000126996	B	DK0061141215	35	167.6	DKK	5866
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:07	XCSE	000127091	B	DK0061141215	36	167.6	DKK	6033.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:07	XCSE	000127097	B	DK0061141215	38	167.6	DKK	6368.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:15	XCSE	000127312	B	DK0061141215	150	167.4	DKK	25110
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:15	XCSE	000127309	B	DK0061141215	150	167.4	DKK	25110
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:15	XCSE	000127311	B	DK0061141215	38	167.4	DKK	6361.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:20	XCSE	000127493	B	DK0061141215	28	167.4	DKK	4687.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:20	XCSE	000127494	B	DK0061141215	122	167.4	DKK	20422.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:20	XCSE	000127495	B	DK0061141215	150	167.4	DKK	25110
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:47	XCSE	000128401	B	DK0061141215	150	167.4	DKK	25110
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:47	XCSE	000128400	B	DK0061141215	149	167.4	DKK	24942.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:47	XCSE	000128399	B	DK0061141215	1	167.4	DKK	167.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:55	XCSE	000128715	B	DK0061141215	150	167.4	DKK	25110
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:39:04	XCSE	000148862	B	DK0061141215	36	167	DKK	6012
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:50:33	XCSE	000170249	B	DK0061141215	38	167.6	DKK	6368.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:56:37	XCSE	000182718	B	DK0061141215	38	166.8	DKK	6338.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:56:37	XCSE	000182714	B	DK0061141215	38	167	DKK	6346
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:56:37	XCSE	000182717	B	DK0061141215	91	166.8	DKK	15178.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:56:37	XCSE	000182716	B	DK0061141215	132	166.8	DKK	22017.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:36	XCSE	000199785	B	DK0061141215	121	167.2	DKK	20231.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:36	XCSE	000199786	B	DK0061141215	364	167.2	DKK	60860.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:36	XCSE	000199784	B	DK0061141215	15	167.2	DKK	2508
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:08:11	XCSE	000202747	B	DK0061141215	123	166.8	DKK	20516.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:08:11	XCSE	000202750	B	DK0061141215	73	166.8	DKK	12176.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:08:11	XCSE	000202744	B	DK0061141215	100	166.8	DKK	16680
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:18:43	XCSE	000219716	B	DK0061141215	66	167	DKK	11022
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:18:43	XCSE	000219714	B	DK0061141215	75	167	DKK	12525
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:28:30	XCSE	000237191	B	DK0061141215	39	167.8	DKK	6544.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:28:31	XCSE	000237206	B	DK0061141215	39	167.2	DKK	6520.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:28:47	XCSE	000237554	B	DK0061141215	36	167.2	DKK	6019.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:41:08	XCSE	000256468	B	DK0061141215	37	167.6	DKK	6201.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:06:02	XCSE	000293359	B	DK0061141215	151	167.2	DKK	25247.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:14:53	XCSE	000306513	B	DK0061141215	200	167.2	DKK	33440

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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	17/03/2026	11:22:33	XCSE	000317132	B	DK0061141215	36	167.2	DKK	6019.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:22:33	XCSE	000317133	B	DK0061141215	35	167.2	DKK	5852
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:22:33	XCSE	000317131	B	DK0061141215	69	167.2	DKK	11536.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:31:46	XCSE	000329084	B	DK0061141215	115	167.4	DKK	19251
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:34:26	XCSE	V000258587	B	DK0061141215	5000	167.4	DKK	837000
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:50:59	XCSE	000351158	B	DK0061141215	77	167.6	DKK	12905.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/03/2026	16:48:40	XCSE	000764619	B	DK0061141215	156	169.6	DKK	26457.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:19:06	XCSE	000102006	B	DK0061141215	216	171	DKK	36936
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:19:06	XCSE	000102005	B	DK0061141215	217	171	DKK	37107
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:19:06	XCSE	000102007	B	DK0061141215	47	171	DKK	8037
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:19:06	XCSE	000102009	B	DK0061141215	20	171	DKK	3420
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135782	B	DK0061141215	8	170.8	DKK	1366.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135781	B	DK0061141215	242	170.8	DKK	41333.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135778	B	DK0061141215	242	170.8	DKK	41333.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135783	B	DK0061141215	242	170.8	DKK	41333.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135780	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135776	B	DK0061141215	38	170.4	DKK	6475.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135779	B	DK0061141215	8	170.8	DKK	1366.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:31:53	XCSE	000135777	B	DK0061141215	8	170.8	DKK	1366.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:35:03	XCSE	000143607	B	DK0061141215	13	169.8	DKK	2207.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156753	B	DK0061141215	36	169.8	DKK	6112.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156698	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156695	B	DK0061141215	2	169.8	DKK	339.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156701	B	DK0061141215	2	169.8	DKK	339.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156754	B	DK0061141215	150	169.8	DKK	25470
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156696	B	DK0061141215	79	169.8	DKK	13414.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156697	B	DK0061141215	71	169.8	DKK	12055.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156694	B	DK0061141215	148	169.8	DKK	25130.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156700	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156699	B	DK0061141215	44	169.8	DKK	7471.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156690	B	DK0061141215	58	169.8	DKK	9848.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156752	B	DK0061141215	13	169.8	DKK	2207.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156702	B	DK0061141215	100	169.8	DKK	16980
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156691	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:39	XCSE	000156689	B	DK0061141215	79	169.8	DKK	13414.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:40:56	XCSE	000157946	B	DK0061141215	2	169.8	DKK	339.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:42:17	XCSE	000160820	B	DK0061141215	2	169.8	DKK	339.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:44:11	XCSE	000165233	B	DK0061141215	146	169.8	DKK	24790.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:44:11	XCSE	000165235	B	DK0061141215	20	169.8	DKK	3396
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:44:11	XCSE	000165234	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:28	XCSE	000170931	B	DK0061141215	30	169.4	DKK	5082
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:28	XCSE	000170928	B	DK0061141215	200	169.4	DKK	33880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:28	XCSE	000170930	B	DK0061141215	36	169.4	DKK	6098.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:28	XCSE	000170932	B	DK0061141215	2	169.4	DKK	338.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:33	XCSE	000171120	B	DK0061141215	198	169.4	DKK	33541.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	09:46:33	XCSE	000171121	B	DK0061141215	36	169.4	DKK	6098.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:10	XCSE	000201985	B	DK0061141215	200	169.4	DKK	33880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202485	B	DK0061141215	37	169.4	DKK	6267.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202491	B	DK0061141215	31	169.4	DKK	5251.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202493	B	DK0061141215	148	169.4	DKK	25071.2

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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	18/03/2026	10:03:32	XCSE	000202487	B	DK0061141215	6	169.4	DKK	1016.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202489	B	DK0061141215	194	169.4	DKK	32863.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202490	B	DK0061141215	6	169.4	DKK	1016.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:03:32	XCSE	000202492	B	DK0061141215	22	169.4	DKK	3726.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:11:00	XCSE	000215254	B	DK0061141215	35	169.2	DKK	5922
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:17:30	XCSE	000226233	B	DK0061141215	70	169.2	DKK	11844
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:24:05	XCSE	000236602	B	DK0061141215	20	169	DKK	3380
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286127	B	DK0061141215	33	169	DKK	5577
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286140	B	DK0061141215	31	169	DKK	5239
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286141	B	DK0061141215	72	169	DKK	12168
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286128	B	DK0061141215	33	169	DKK	5577
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286129	B	DK0061141215	9	169	DKK	1521
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286138	B	DK0061141215	72	169	DKK	12168
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286139	B	DK0061141215	72	169	DKK	12168
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	10:59:24	XCSE	000286125	B	DK0061141215	155	169	DKK	26195
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	11:08:53	XCSE	000299630	B	DK0061141215	100	169	DKK	16900
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	11:18:12	XCSE	000311951	B	DK0061141215	2	169.4	DKK	338.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:23:55	XCSE	000391916	B	DK0061141215	34	170	DKK	5780
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:25:08	XCSE	000393719	B	DK0061141215	36	169.6	DKK	6105.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:25:08	XCSE	000393713	B	DK0061141215	35	169.8	DKK	5943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:27:44	XCSE	000399694	B	DK0061141215	58	169.2	DKK	9813.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:27:44	XCSE	000399698	B	DK0061141215	75	169	DKK	12675
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:27:44	XCSE	000399693	B	DK0061141215	14	169.2	DKK	2368.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423588	B	DK0061141215	25	169	DKK	4225
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423589	B	DK0061141215	11	169	DKK	1859
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423593	B	DK0061141215	47	169	DKK	7943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423599	B	DK0061141215	217	169	DKK	36673
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423606	B	DK0061141215	72	168.8	DKK	12153.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423600	B	DK0061141215	2	169	DKK	338
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423590	B	DK0061141215	36	169	DKK	6084
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423591	B	DK0061141215	47	169	DKK	7943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423596	B	DK0061141215	128	169	DKK	21632
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423597	B	DK0061141215	47	169	DKK	7943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423598	B	DK0061141215	128	169	DKK	21632
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423592	B	DK0061141215	47	169	DKK	7943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423587	B	DK0061141215	175	169	DKK	29575
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423594	B	DK0061141215	81	169	DKK	13689
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:46:19	XCSE	000423595	B	DK0061141215	47	169	DKK	7943
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:47:18	XCSE	000425044	B	DK0061141215	72	168.6	DKK	12139.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:19:12	XCSE	000463755	B	DK0061141215	34	168.8	DKK	5739.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:19:12	XCSE	000463757	B	DK0061141215	24	168.8	DKK	4051.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:19:12	XCSE	000463754	B	DK0061141215	100	168.8	DKK	16880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466109	B	DK0061141215	34	168.8	DKK	5739.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466102	B	DK0061141215	35	168.8	DKK	5908
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466101	B	DK0061141215	100	168.8	DKK	16880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466111	B	DK0061141215	76	168.8	DKK	12828.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466110	B	DK0061141215	100	168.8	DKK	16880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466107	B	DK0061141215	100	168.8	DKK	16880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:20:20	XCSE	000466108	B	DK0061141215	2	168.8	DKK	337.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:50:15	XCSE	000513129	B	DK0061141215	34	168.8	DKK	5739.2

## Share repurchase specification

From 17/03/2026 to 23/03/2026



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	18/03/2026	13:52:00	XCSE	000516016	B	DK0061141215	40	168.6	DKK	6744
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:52:16	XCSE	000516522	B	DK0061141215	31	168.6	DKK	5226.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:57:18	XCSE	000523609	B	DK0061141215	3	168.8	DKK	506.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:58:02	XCSE	000524580	B	DK0061141215	39	168.8	DKK	6583.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:58:25	XCSE	000525033	B	DK0061141215	35	168.8	DKK	5908
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:44	XCSE	000547400	B	DK0061141215	34	168.8	DKK	5739.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:39	XCSE	000571411	B	DK0061141215	34	168.8	DKK	5739.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:39	XCSE	000571410	B	DK0061141215	34	168.8	DKK	5739.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:40	XCSE	000571422	B	DK0061141215	72	168.6	DKK	12139.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:56	XCSE	000571939	B	DK0061141215	100	168.4	DKK	16840
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:56	XCSE	000571941	B	DK0061141215	34	168.4	DKK	5725.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:27:56	XCSE	000571942	B	DK0061141215	400	168.4	DKK	67360
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:35:57	XCSE	000588374	B	DK0061141215	36	168.6	DKK	6069.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:01	XCSE	000627767	B	DK0061141215	75	168.2	DKK	12615
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	15:01:07	XCSE	000634826	B	DK0061141215	22	168	DKK	3696
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	15:02:21	XCSE	000637283	B	DK0061141215	22	168	DKK	3696
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	15:02:21	XCSE	000637282	B	DK0061141215	13	168	DKK	2184
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	15:13:31	XCSE	000658597	B	DK0061141215	44	167.8	DKK	7383.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:34	XCSE	000752111	B	DK0061141215	35	168.4	DKK	5894
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752179	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752183	B	DK0061141215	27	168.2	DKK	4541.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752165	B	DK0061141215	2	168.2	DKK	336.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752167	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752163	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752175	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752177	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752162	B	DK0061141215	37	168.2	DKK	6223.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752178	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752170	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752164	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752182	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752180	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752176	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752161	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752171	B	DK0061141215	35	168.2	DKK	5887
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752181	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752166	B	DK0061141215	175	168.2	DKK	29435
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752172	B	DK0061141215	2	168.2	DKK	336.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:02:35	XCSE	000752185	B	DK0061141215	35	168	DKK	5880
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:03:00	XCSE	000753020	B	DK0061141215	35	167.8	DKK	5873
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:01	XCSE	000759089	B	DK0061141215	62	168	DKK	10416
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:01	XCSE	000759090	B	DK0061141215	66	168	DKK	11088
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759918	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759910	B	DK0061141215	22	167.6	DKK	3687.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759923	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759921	B	DK0061141215	200	167.6	DKK	33520
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759914	B	DK0061141215	70	167.6	DKK	11732
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759913	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759924	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759911	B	DK0061141215	278	167.6	DKK	46592.8

## Share repurchase specification

From 17/03/2026 to 23/03/2026



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	18/03/2026	16:06:24	XCSE	000759922	B	DK0061141215	100	167.6	DKK	16760
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759917	B	DK0061141215	13	167.6	DKK	2178.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759915	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759916	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759926	B	DK0061141215	117	167.6	DKK	19609.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759925	B	DK0061141215	100	167.6	DKK	16760
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:06:24	XCSE	000759920	B	DK0061141215	300	167.6	DKK	50280
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:43	XCSE	000799732	B	DK0061141215	56	167.4	DKK	9374.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:43	XCSE	000799731	B	DK0061141215	69	167.4	DKK	11550.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:44	XCSE	000799749	B	DK0061141215	91	167.4	DKK	15233.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799807	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799803	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799805	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799806	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799804	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799802	B	DK0061141215	34	167.4	DKK	5691.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:27:47	XCSE	000799808	B	DK0061141215	125	167.4	DKK	20925
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:30:22	XCSE	000804973	B	DK0061141215	100	166.6	DKK	16660
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:39:25	XCSE	000819928	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:40:14	XCSE	000821042	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:40:14	XCSE	000821043	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:40:32	XCSE	000821398	B	DK0061141215	75	167	DKK	12525
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822729	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822734	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822730	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822731	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822737	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822735	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822727	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822728	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822733	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822736	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822724	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822738	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822726	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822723	B	DK0061141215	25	167	DKK	4175
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822732	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:07	XCSE	000822725	B	DK0061141215	100	167	DKK	16700
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:03:13	XCSE	000071040	B	DK0061141215	34	164	DKK	5576
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:03:20	XCSE	000071804	B	DK0061141215	34	163.6	DKK	5562.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:17:16	XCSE	000138946	B	DK0061141215	35	164	DKK	5740
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:17:22	XCSE	000139329	B	DK0061141215	31	163.6	DKK	5071.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:17:49	XCSE	000142274	B	DK0061141215	40	163.4	DKK	6536
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147528	B	DK0061141215	34	163.4	DKK	5555.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147534	B	DK0061141215	130	163.4	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147529	B	DK0061141215	130	163.4	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147525	B	DK0061141215	31	163.4	DKK	5065.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147527	B	DK0061141215	130	163.4	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147524	B	DK0061141215	90	163.4	DKK	14706
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:05	XCSE	000147530	B	DK0061141215	34	163.4	DKK	5555.6

## Share repurchase specification

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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	19/03/2026	09:19:05	XCSE	000147526	B	DK0061141215	5	163.4	DKK	817
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:06	XCSE	000147638	B	DK0061141215	34	163.4	DKK	5555.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:06	XCSE	000147637	B	DK0061141215	130	163.4	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154432	B	DK0061141215	118	163.4	DKK	19281.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154431	B	DK0061141215	12	163.4	DKK	1960.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154433	B	DK0061141215	90	163.4	DKK	14706
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154430	B	DK0061141215	34	163.4	DKK	5555.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154434	B	DK0061141215	35	163.4	DKK	5719
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:20:40	XCSE	000154429	B	DK0061141215	130	163.4	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:22:26	XCSE	000162354	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:22:45	XCSE	000163860	B	DK0061141215	34	163	DKK	5542
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:24:29	XCSE	000172623	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:34:57	XCSE	000213929	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:44:40	XCSE	000247045	B	DK0061141215	37	163.2	DKK	6038.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:50:48	XCSE	000267588	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:50:48	XCSE	000267590	B	DK0061141215	73	163	DKK	11899
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:50:48	XCSE	000267587	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:52:45	XCSE	000274584	B	DK0061141215	73	162.8	DKK	11884.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:52:45	XCSE	000274583	B	DK0061141215	100	162.8	DKK	16280
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:52:45	XCSE	000274586	B	DK0061141215	45	162.8	DKK	7326
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:52:51	XCSE	000274851	B	DK0061141215	42	162.8	DKK	6837.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:53:01	XCSE	000275217	B	DK0061141215	41	162.8	DKK	6674.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:53:01	XCSE	000275216	B	DK0061141215	29	162.8	DKK	4721.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:53:01	XCSE	000275215	B	DK0061141215	13	162.8	DKK	2116.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:55:37	XCSE	000282247	B	DK0061141215	8	162.8	DKK	1302.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285184	B	DK0061141215	49	162.8	DKK	7977.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285169	B	DK0061141215	19	162.8	DKK	3093.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285188	B	DK0061141215	100	162.8	DKK	16280
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285170	B	DK0061141215	18	162.8	DKK	2930.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285173	B	DK0061141215	35	162.8	DKK	5698
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285166	B	DK0061141215	18	162.8	DKK	2930.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285187	B	DK0061141215	35	162.8	DKK	5698
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285174	B	DK0061141215	100	162.8	DKK	16280
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285189	B	DK0061141215	67	162.8	DKK	10907.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285165	B	DK0061141215	48	162.8	DKK	7814.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285181	B	DK0061141215	49	162.8	DKK	7977.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285167	B	DK0061141215	19	162.8	DKK	3093.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285179	B	DK0061141215	49	162.8	DKK	7977.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285172	B	DK0061141215	63	162.8	DKK	10256.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285177	B	DK0061141215	100	162.8	DKK	16280
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285185	B	DK0061141215	35	162.8	DKK	5698
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285175	B	DK0061141215	100	162.8	DKK	16280
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285178	B	DK0061141215	51	162.8	DKK	8302.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285155	B	DK0061141215	44	162.8	DKK	7163.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285182	B	DK0061141215	49	162.8	DKK	7977.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285180	B	DK0061141215	2	162.8	DKK	325.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285171	B	DK0061141215	37	162.8	DKK	6023.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285186	B	DK0061141215	65	162.8	DKK	10582
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285176	B	DK0061141215	98	162.8	DKK	15954.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	09:56:45	XCSE	000285168	B	DK0061141215	81	162.8	DKK	13186.8

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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	19/03/2026	09:56:45	XCSE	000285183	B	DK0061141215	51	162.8	DKK	8302.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:11:47	XCSE	000323653	B	DK0061141215	35	163.4	DKK	5719
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:20:41	XCSE	000346285	B	DK0061141215	10	163	DKK	1630
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:20:41	XCSE	000346287	B	DK0061141215	24	163	DKK	3912
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:25:36	XCSE	000359528	B	DK0061141215	14	162.8	DKK	2279.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:26:03	XCSE	000368995	B	DK0061141215	36	162.2	DKK	5839.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:33:36	XCSE	000389675	B	DK0061141215	15	162.4	DKK	2436
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:33:36	XCSE	000389674	B	DK0061141215	22	162.4	DKK	3572.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:38:04	XCSE	000402050	B	DK0061141215	37	162	DKK	5994
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:38:04	XCSE	000402051	B	DK0061141215	37	162	DKK	5994
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:00:51	XCSE	000454912	B	DK0061141215	38	163	DKK	6194
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:00:54	XCSE	000455034	B	DK0061141215	36	162.8	DKK	5860.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:22:00	XCSE	000491635	B	DK0061141215	36	162.6	DKK	5853.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:25:15	XCSE	000496858	B	DK0061141215	36	162.4	DKK	5846.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:45:37	XCSE	000530057	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:45:37	XCSE	000530069	B	DK0061141215	71	162.8	DKK	11558.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	11:45:37	XCSE	000530062	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:18:02	XCSE	000582457	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:18:02	XCSE	000582455	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	13:35:21	XCSE	000718092	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	15:55:22	XCSE	001026488	B	DK0061141215	2	163	DKK	326
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:00:00	XCSE	001036626	B	DK0061141215	34	163	DKK	5542
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:00:00	XCSE	001036625	B	DK0061141215	33	163	DKK	5379
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:12:51	XCSE	001065325	B	DK0061141215	34	163	DKK	5542
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:12:51	XCSE	001065323	B	DK0061141215	35	163	DKK	5705
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:12:51	XCSE	001065330	B	DK0061141215	36	163	DKK	5868
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:07	XCSE	001077548	B	DK0061141215	72	163	DKK	11736
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:07	XCSE	001077549	B	DK0061141215	28	163	DKK	4564
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:19:52	XCSE	001081633	B	DK0061141215	35	162.8	DKK	5698
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:21:25	XCSE	001085319	B	DK0061141215	97	162.6	DKK	15772.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:21:38	XCSE	001085671	B	DK0061141215	203	162.6	DKK	33007.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:21:38	XCSE	001085672	B	DK0061141215	35	162.6	DKK	5691
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:21:38	XCSE	001085674	B	DK0061141215	127	162.6	DKK	20650.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:21:38	XCSE	001085673	B	DK0061141215	35	162.6	DKK	5691
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:14	XCSE	001098192	B	DK0061141215	74	162.8	DKK	12047.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:14	XCSE	001098193	B	DK0061141215	300	162.6	DKK	48780
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:25	XCSE	001098532	B	DK0061141215	300	162.6	DKK	48780
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:25	XCSE	001098535	B	DK0061141215	73	162.6	DKK	11869.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:25	XCSE	001098533	B	DK0061141215	73	162.6	DKK	11869.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:27:25	XCSE	001098534	B	DK0061141215	300	162.6	DKK	48780
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126221	B	DK0061141215	94	162.8	DKK	15303.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126224	B	DK0061141215	173	162.6	DKK	28129.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126225	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126220	B	DK0061141215	44	162.8	DKK	7163.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126223	B	DK0061141215	108	162.6	DKK	17560.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:44	XCSE	001126219	B	DK0061141215	35	162.8	DKK	5698
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:45	XCSE	001126233	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:45	XCSE	001126236	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141576	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141578	B	DK0061141215	71	162.6	DKK	11544.6

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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	19/03/2026	16:45:02	XCSE	001141575	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141577	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141571	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141574	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:02	XCSE	001141573	B	DK0061141215	281	162.6	DKK	45690.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:07	XCSE	001141885	B	DK0061141215	1000	162.4	DKK	162400
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:45:58	XCSE	001144285	B	DK0061141215	236	162.2	DKK	38279.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:46:01	XCSE	001144380	B	DK0061141215	164	162.2	DKK	26600.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:46:44	XCSE	001145926	B	DK0061141215	400	162.2	DKK	64880
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:46:44	XCSE	001145931	B	DK0061141215	400	162.2	DKK	64880
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:46:44	XCSE	001145938	B	DK0061141215	400	162.2	DKK	64880
NTG A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:46:44	XCSE	001145927	B	DK0061141215	281	162.2	DKK	45578.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:13:06	XCSE	000089214	B	DK0061141215	127	162	DKK	20574
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:13:06	XCSE	000089212	B	DK0061141215	39	162	DKK	6318
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:13:06	XCSE	000089213	B	DK0061141215	34	162	DKK	5508
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:13:13	XCSE	000089632	B	DK0061141215	46	161.8	DKK	7442.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:13:13	XCSE	000089633	B	DK0061141215	4	161.8	DKK	647.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:16:15	XCSE	000099753	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:26:57	XCSE	000127348	B	DK0061141215	30	161.4	DKK	4842
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:55:51	XCSE	000198251	B	DK0061141215	34	161.8	DKK	5501.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	09:59:05	XCSE	000204138	B	DK0061141215	35	161.8	DKK	5663
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:24:05	XCSE	000254536	B	DK0061141215	36	161.2	DKK	5803.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:24:05	XCSE	000254535	B	DK0061141215	37	161.2	DKK	5964.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:24:05	XCSE	000254533	B	DK0061141215	37	161.2	DKK	5964.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:24:05	XCSE	000254531	B	DK0061141215	37	161.2	DKK	5964.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:50:02	XCSE	000305441	B	DK0061141215	35	161	DKK	5635
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:50:02	XCSE	000305465	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:50:02	XCSE	000305439	B	DK0061141215	35	161	DKK	5635
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:50:16	XCSE	000306066	B	DK0061141215	99	160.8	DKK	15919.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314910	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314906	B	DK0061141215	35	160.8	DKK	5628
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314912	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314902	B	DK0061141215	71	160.8	DKK	11416.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314909	B	DK0061141215	307	160.8	DKK	49365.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314905	B	DK0061141215	36	160.8	DKK	5788.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314908	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314911	B	DK0061141215	175	160.8	DKK	28140
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	10:53:59	XCSE	000314901	B	DK0061141215	76	160.8	DKK	12220.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:01:58	XCSE	000333807	B	DK0061141215	105	160.8	DKK	16884
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:01:58	XCSE	000333810	B	DK0061141215	43	160.8	DKK	6914.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:01:58	XCSE	000333805	B	DK0061141215	127	160.8	DKK	20421.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:01:58	XCSE	000333806	B	DK0061141215	48	160.8	DKK	7718.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:01	XCSE	000342761	B	DK0061141215	106	160.6	DKK	17023.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:01	XCSE	000342762	B	DK0061141215	36	160.6	DKK	5781.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:07	XCSE	000342993	B	DK0061141215	73	160.2	DKK	11694.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:19	XCSE	000343352	B	DK0061141215	73	160	DKK	11680
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:19	XCSE	000343353	B	DK0061141215	35	160	DKK	5600
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:19	XCSE	000343354	B	DK0061141215	11	160	DKK	1760
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:25:43	XCSE	000381022	B	DK0061141215	17	159.8	DKK	2716.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:57:53	XCSE	000534636	B	DK0061141215	37	160.6	DKK	5942.2

## Share repurchase specification

From 17/03/2026 to 23/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:00:52	XCSE	000566879	B	DK0061141215	37	160.4	DKK	5934.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:21:11	XCSE	000596842	B	DK0061141215	35	160.6	DKK	5621
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:26:19	XCSE	000604009	B	DK0061141215	36	160.6	DKK	5781.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:29:30	XCSE	000608942	B	DK0061141215	35	160.4	DKK	5614
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:51:48	XCSE	000637140	B	DK0061141215	36	160	DKK	5760
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:51:48	XCSE	000637145	B	DK0061141215	35	160	DKK	5600
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:51:48	XCSE	000637142	B	DK0061141215	35	160	DKK	5600
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:19:14	XCSE	000678130	B	DK0061141215	46	159.8	DKK	7350.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:19:14	XCSE	000678128	B	DK0061141215	36	160	DKK	5760
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:19:14	XCSE	000678126	B	DK0061141215	71	160	DKK	11360
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:19:27	XCSE	000678572	B	DK0061141215	12	159.8	DKK	1917.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:19:27	XCSE	000678574	B	DK0061141215	72	159.8	DKK	11505.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:24:25	XCSE	000684775	B	DK0061141215	75	159.8	DKK	11985
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:24:25	XCSE	000684769	B	DK0061141215	19	159.8	DKK	3036.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:24:25	XCSE	000684768	B	DK0061141215	34	159.8	DKK	5433.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:24:25	XCSE	000684767	B	DK0061141215	75	159.8	DKK	11985
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:38:58	XCSE	000704589	B	DK0061141215	17	159.6	DKK	2713.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:44:47	XCSE	000712359	B	DK0061141215	58	159.6	DKK	9256.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:44:47	XCSE	000712360	B	DK0061141215	35	159.6	DKK	5586
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:47:15	XCSE	000716166	B	DK0061141215	33	159.6	DKK	5266.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:47:15	XCSE	000716168	B	DK0061141215	36	159.6	DKK	5745.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:50:48	XCSE	000720705	B	DK0061141215	24	159.8	DKK	3835.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:50:48	XCSE	000720704	B	DK0061141215	50	159.8	DKK	7990
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739334	B	DK0061141215	6	159.6	DKK	957.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739338	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739340	B	DK0061141215	66	159.6	DKK	10533.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739336	B	DK0061141215	35	159.6	DKK	5586
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739346	B	DK0061141215	1	159.6	DKK	159.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739341	B	DK0061141215	1	159.6	DKK	159.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:40	XCSE	000739339	B	DK0061141215	36	159.6	DKK	5745.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739517	B	DK0061141215	6	159.6	DKK	957.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739513	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739508	B	DK0061141215	7	159.6	DKK	1117.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739511	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739515	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739509	B	DK0061141215	36	159.6	DKK	5745.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739516	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739514	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739512	B	DK0061141215	35	159.6	DKK	5586
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739518	B	DK0061141215	35	159.6	DKK	5586
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:44	XCSE	000739510	B	DK0061141215	75	159.6	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:05:46	XCSE	000739559	B	DK0061141215	35	159.4	DKK	5579
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:03	XCSE	000744006	B	DK0061141215	37	159	DKK	5883
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:18:26	XCSE	000756735	B	DK0061141215	34	159.2	DKK	5412.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:30:37	XCSE	000774519	B	DK0061141215	522	158.8	DKK	82893.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:30:37	XCSE	000774499	B	DK0061141215	34	159	DKK	5406
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:30:37	XCSE	000774520	B	DK0061141215	478	158.8	DKK	75906.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:38:26	XCSE	000793148	B	DK0061141215	75	158.4	DKK	11880
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:46:22	XCSE	000807854	B	DK0061141215	73	158	DKK	11534
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:34	XCSE	000838708	B	DK0061141215	35	158.2	DKK	5537

## Share repurchase specification

From 17/03/2026 to 23/03/2026



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	20/03/2026	15:01:50	XCSE	000839415	B	DK0061141215	35	158	DKK	5530
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:09:38	XCSE	000857427	B	DK0061141215	37	157.8	DKK	5838.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:27:55	XCSE	000902513	B	DK0061141215	382	157.6	DKK	60203.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:27:55	XCSE	000902511	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:27:55	XCSE	000902512	B	DK0061141215	36	157.6	DKK	5673.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:32:07	XCSE	000913380	B	DK0061141215	69	158	DKK	10902
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:37:25	XCSE	000926621	B	DK0061141215	70	157.8	DKK	11046
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:38:18	XCSE	000930135	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:42:21	XCSE	000939899	B	DK0061141215	72	157.8	DKK	11361.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:52:18	XCSE	000964752	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:52:18	XCSE	000964755	B	DK0061141215	72	157.6	DKK	11347.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:52:28	XCSE	000965238	B	DK0061141215	49	157.6	DKK	7722.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:52:32	XCSE	000965560	B	DK0061141215	88	157.6	DKK	13868.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972354	B	DK0061141215	18	157.6	DKK	2836.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972348	B	DK0061141215	74	157.6	DKK	11662.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972352	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972350	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972353	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972355	B	DK0061141215	75	157.6	DKK	11820
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972347	B	DK0061141215	63	157.6	DKK	9928.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:39	XCSE	000972351	B	DK0061141215	200	157.6	DKK	31520
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:55:32	XCSE	000974986	B	DK0061141215	37	157.4	DKK	5823.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:55:32	XCSE	000974985	B	DK0061141215	1	157.4	DKK	157.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:55:32	XCSE	000974983	B	DK0061141215	74	157.4	DKK	11647.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:11	XCSE	001000124	B	DK0061141215	111	157.2	DKK	17449.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:11	XCSE	001000126	B	DK0061141215	37	157.2	DKK	5816.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:11	XCSE	001000125	B	DK0061141215	37	157.2	DKK	5816.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:42	XCSE	001038369	B	DK0061141215	400	157	DKK	62800
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:42	XCSE	001038370	B	DK0061141215	350	157	DKK	54950
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:42	XCSE	001038367	B	DK0061141215	250	157	DKK	39250
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059555	B	DK0061141215	45	157.8	DKK	7101
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059562	B	DK0061141215	296	157.8	DKK	46708.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059556	B	DK0061141215	70	157.8	DKK	11046
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059558	B	DK0061141215	4	157.8	DKK	631.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059557	B	DK0061141215	162	157.8	DKK	25563.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059563	B	DK0061141215	304	157.8	DKK	47971.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059564	B	DK0061141215	77	157.8	DKK	12150.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059560	B	DK0061141215	4	157.8	DKK	631.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059561	B	DK0061141215	600	157.8	DKK	94680
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:25:53	XCSE	001059559	B	DK0061141215	596	157.8	DKK	94048.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092936	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092935	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092928	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092924	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092934	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092933	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092929	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092931	B	DK0061141215	96	157.4	DKK	15110.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092939	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092932	B	DK0061141215	23	157.4	DKK	3620.2

## Share repurchase specification

From 17/03/2026 to 23/03/2026



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	20/03/2026	16:39:28	XCSE	001092925	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092926	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092930	B	DK0061141215	23	157.4	DKK	3620.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092937	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092940	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092927	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:39:28	XCSE	001092938	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094713	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094698	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094710	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094712	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094706	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094701	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094702	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094708	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094709	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094704	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094703	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094707	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094705	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094711	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094715	B	DK0061141215	26	157.4	DKK	4092.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:40:16	XCSE	001094714	B	DK0061141215	119	157.4	DKK	18730.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:05:18	XCSE	000125411	B	DK0061141215	642	152.4	DKK	97840.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:05:31	XCSE	000127264	B	DK0061141215	358	152.4	DKK	54559.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:05:31	XCSE	000127265	B	DK0061141215	442	152.4	DKK	67360.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:08:22	XCSE	000149529	B	DK0061141215	332	152.4	DKK	50596.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:11:27	XCSE	000171662	B	DK0061141215	125	152.4	DKK	19050
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:20	XCSE	000201846	B	DK0061141215	78	152.4	DKK	11887.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:20	XCSE	000201850	B	DK0061141215	58	152.4	DKK	8839.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:20	XCSE	000201847	B	DK0061141215	465	152.4	DKK	70866
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:33	XCSE	000202983	B	DK0061141215	250	151.8	DKK	37950
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:33	XCSE	000202981	B	DK0061141215	164	151.8	DKK	24895.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:16:33	XCSE	000202980	B	DK0061141215	250	151.8	DKK	37950
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:17:57	XCSE	000211969	B	DK0061141215	20	151.8	DKK	3036
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:18:03	XCSE	000212590	B	DK0061141215	42	151.8	DKK	6375.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:18:09	XCSE	000213428	B	DK0061141215	188	151.8	DKK	28538.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:18:09	XCSE	000213431	B	DK0061141215	86	151.8	DKK	13054.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	09:33:08	XCSE	000288636	B	DK0061141215	163	150.8	DKK	24580.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:05:11	XCSE	000403587	B	DK0061141215	500	150.8	DKK	75400
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:05:52	XCSE	000406341	B	DK0061141215	70	150.8	DKK	10556
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406907	B	DK0061141215	300	150.8	DKK	45240
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406902	B	DK0061141215	200	150.8	DKK	30160
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406917	B	DK0061141215	291	150.8	DKK	43882.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406904	B	DK0061141215	230	150.8	DKK	34684
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406906	B	DK0061141215	300	150.8	DKK	45240
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406910	B	DK0061141215	200	150.8	DKK	30160
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406903	B	DK0061141215	230	150.8	DKK	34684
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406908	B	DK0061141215	200	150.8	DKK	30160
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406914	B	DK0061141215	116	150.8	DKK	17492.8

## Share repurchase specification

From 17/03/2026 to 23/03/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAK	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406905	B	DK0061141215	200	150.8	DKK	30160
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406909	B	DK0061141215	184	150.8	DKK	27747.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406912	B	DK0061141215	116	150.8	DKK	17492.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406916	B	DK0061141215	200	150.8	DKK	30160
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406911	B	DK0061141215	116	150.8	DKK	17492.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406915	B	DK0061141215	500	150.8	DKK	75400
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406913	B	DK0061141215	384	150.8	DKK	57907.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602871	B	DK0061141215	170	150.4	DKK	25568
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602886	B	DK0061141215	70	150.4	DKK	10528
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602868	B	DK0061141215	463	150.4	DKK	69635.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602870	B	DK0061141215	485	150.4	DKK	72944
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602885	B	DK0061141215	330	150.4	DKK	49632
NTG A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:16:14	XCSE	000602869	B	DK0061141215	37	150.4	DKK	5564.8