

## Share repurchase specification

From 24/03/2026 to 30/03/2026



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	24/03/2026	09:15:19	XCSE	000088648	B	DK0061141215	36	155	DKK	5587.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:15:19	XCSE	000088649	B	DK0061141215	64	155	DKK	9932.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119481	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119474	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119471	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119472	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119475	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119476	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119480	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119479	B	DK0061141215	90	155	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119473	B	DK0061141215	90	154.8	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:25:34	XCSE	000119477	B	DK0061141215	90	154.8	DKK	13932
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:46	XCSE	000176305	B	DK0061141215	200	154.2	DKK	30840
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:46	XCSE	000176302	B	DK0061141215	200	154.2	DKK	30840
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:46	XCSE	000176304	B	DK0061141215	200	154.2	DKK	30840
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:47	XCSE	000176318	B	DK0061141215	190	154.2	DKK	29298
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:50	XCSE	000176402	B	DK0061141215	10	154.2	DKK	1542
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:50	XCSE	000176406	B	DK0061141215	200	154.2	DKK	30840
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:50	XCSE	000176403	B	DK0061141215	191	154.2	DKK	29452.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:51:57	XCSE	000176704	B	DK0061141215	100	154.2	DKK	15420
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:58	XCSE	000196365	B	DK0061141215	100	154.2	DKK	15420
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:58	XCSE	000196367	B	DK0061141215	109	154.2	DKK	16807.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224344	B	DK0061141215	5	153.6	DKK	768
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224340	B	DK0061141215	34	153.6	DKK	5222.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224343	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224345	B	DK0061141215	95	153.6	DKK	14592
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224337	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224341	B	DK0061141215	30	153.6	DKK	4608
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:05	XCSE	000224342	B	DK0061141215	70	153.6	DKK	10752
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224348	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224351	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224349	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224352	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224353	B	DK0061141215	66	153.6	DKK	10137.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:16:06	XCSE	000224350	B	DK0061141215	100	153.6	DKK	15360
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:05:12	XCSE	000075378	B	DK0061141215	36	154.8	DKK	5572.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:15:38	XCSE	000128881	B	DK0061141215	37	154.4	DKK	5712.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:15:38	XCSE	000128888	B	DK0061141215	10	154	DKK	1540
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163524	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163528	B	DK0061141215	37	153.8	DKK	5690.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163522	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163513	B	DK0061141215	35	153.8	DKK	5383
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163523	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163518	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163527	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163519	B	DK0061141215	37	153.8	DKK	5690.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163514	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163526	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163521	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:25:12	XCSE	000163525	B	DK0061141215	100	153.8	DKK	15380

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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	25/03/2026	09:25:12	XCSE	000163520	B	DK0061141215	100	153.8	DKK	15380
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:35:38	XCSE	000194692	B	DK0061141215	34	154.2	DKK	5242.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:49:33	XCSE	000236850	B	DK0061141215	37	154.4	DKK	5712.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:52:17	XCSE	000243765	B	DK0061141215	35	154	DKK	5390
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	10:11:37	XCSE	000287173	B	DK0061141215	37	154.4	DKK	5712.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	10:20:19	XCSE	000305566	B	DK0061141215	36	154.4	DKK	5558.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:05:02	XCSE	000396709	B	DK0061141215	35	154.4	DKK	5404
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:09:43	XCSE	000404176	B	DK0061141215	35	154.4	DKK	5404
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:43:28	XCSE	000458884	B	DK0061141215	37	154.4	DKK	5712.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:44:18	XCSE	000460594	B	DK0061141215	10	153.8	DKK	1538
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:44:18	XCSE	000460593	B	DK0061141215	28	153.8	DKK	4306.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	11:50:34	XCSE	000470868	B	DK0061141215	73	152.8	DKK	11154.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	12:13:00	XCSE	000508028	B	DK0061141215	75	153	DKK	11475
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	12:31:31	XCSE	000533836	B	DK0061141215	75	153	DKK	11475
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	12:50:43	XCSE	000564876	B	DK0061141215	35	153.2	DKK	5362
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	12:50:47	XCSE	000565620	B	DK0061141215	38	153	DKK	5814
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:05:42	XCSE	000585553	B	DK0061141215	71	153	DKK	10863
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:05:42	XCSE	000585551	B	DK0061141215	500	153	DKK	76500
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:10:04	XCSE	000591861	B	DK0061141215	38	153.6	DKK	5836.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:10:19	XCSE	000592307	B	DK0061141215	500	153	DKK	76500
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:10:19	XCSE	000592309	B	DK0061141215	500	153	DKK	76500
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:13:41	XCSE	000597066	B	DK0061141215	3	153	DKK	459
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:13:41	XCSE	000597067	B	DK0061141215	35	153	DKK	5355
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:13:41	XCSE	000597065	B	DK0061141215	67	153	DKK	10251
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:23:04	XCSE	000616139	B	DK0061141215	37	152.6	DKK	5646.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:01:44	XCSE	000675835	B	DK0061141215	500	152.8	DKK	76400
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:01:44	XCSE	000675836	B	DK0061141215	37	152.8	DKK	5653.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:09:17	XCSE	000685851	B	DK0061141215	35	153.2	DKK	5362
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:30:16	XCSE	000715298	B	DK0061141215	14	152.8	DKK	2139.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:31:07	XCSE	000717801	B	DK0061141215	423	152.8	DKK	64634.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:36:07	XCSE	000729603	B	DK0061141215	29	152.8	DKK	4431.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	14:50:28	XCSE	000758419	B	DK0061141215	70	153.2	DKK	10724
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:08:19	XCSE	000796891	B	DK0061141215	38	153.2	DKK	5821.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:08:20	XCSE	000796923	B	DK0061141215	35	153	DKK	5355
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:08:41	XCSE	000797480	B	DK0061141215	34	152.8	DKK	5195.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:25:15	XCSE	000826520	B	DK0061141215	70	153.2	DKK	10724
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:43:24	XCSE	000857651	B	DK0061141215	88	153.4	DKK	13499.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:43:24	XCSE	000857657	B	DK0061141215	21	153.4	DKK	3221.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:43:24	XCSE	000857660	B	DK0061141215	8	153.4	DKK	1227.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:53:16	XCSE	000874061	B	DK0061141215	36	153.2	DKK	5515.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:53:26	XCSE	000874431	B	DK0061141215	35	153	DKK	5355
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:58:51	XCSE	000884195	B	DK0061141215	74	153	DKK	11322
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	15:58:54	XCSE	000884286	B	DK0061141215	37	153	DKK	5661
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:06:49	XCSE	000900473	B	DK0061141215	72	153	DKK	11016
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:06:49	XCSE	000900474	B	DK0061141215	36	153	DKK	5508
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:17:14	XCSE	000927827	B	DK0061141215	37	152.8	DKK	5653.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:17:14	XCSE	000927823	B	DK0061141215	37	152.8	DKK	5653.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:17:14	XCSE	000927821	B	DK0061141215	500	152.8	DKK	76400
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:17:14	XCSE	000927828	B	DK0061141215	36	152.8	DKK	5500.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/03/2026	16:17:14	XCSE	000927830	B	DK0061141215	57	152.8	DKK	8709.6

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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	25/03/2026	16:27:04	XCSE	000950469	B	DK0061141215	70	153.2	DKK	10724
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089951	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089954	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089949	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089952	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089953	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089947	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089943	B	DK0061141215	34	152.2	DKK	5174.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089950	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:06:27	XCSE	000089948	B	DK0061141215	125	151.8	DKK	18975
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:24:03	XCSE	000173441	B	DK0061141215	36	152.6	DKK	5493.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:30:21	XCSE	V000137565	B	DK0061141215	2000	152.2	DKK	304400
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	09:51:52	XCSE	000256588	B	DK0061141215	35	152.2	DKK	5327
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:08:11	XCSE	000292164	B	DK0061141215	35	152.6	DKK	5341
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:08:11	XCSE	000292162	B	DK0061141215	35	152.6	DKK	5341
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:29:10	XCSE	000334081	B	DK0061141215	36	153	DKK	5508
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:29:10	XCSE	000334079	B	DK0061141215	72	153	DKK	11016
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:01:49	XCSE	000394895	B	DK0061141215	34	153.4	DKK	5215.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:01:49	XCSE	000394890	B	DK0061141215	103	153.4	DKK	15800.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:08:39	XCSE	000405886	B	DK0061141215	70	154.6	DKK	10822
NTG A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:51:13	XCSE	000474160	B	DK0061141215	149	156.6	DKK	23333.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118699	B	DK0061141215	1	158.2	DKK	158.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118701	B	DK0061141215	16	158.2	DKK	2531.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118698	B	DK0061141215	40	158.2	DKK	6328
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118697	B	DK0061141215	4	158.2	DKK	632.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118704	B	DK0061141215	21	158.2	DKK	3322.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:17:19	XCSE	000118700	B	DK0061141215	12	158.2	DKK	1898.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:19:13	XCSE	000126334	B	DK0061141215	150	157.8	DKK	23670
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:19:13	XCSE	000126333	B	DK0061141215	37	158	DKK	5846
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:37:51	XCSE	000179415	B	DK0061141215	37	158.2	DKK	5853.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:42:53	XCSE	000192588	B	DK0061141215	150	157.8	DKK	23670
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	09:42:53	XCSE	000192586	B	DK0061141215	150	157.8	DKK	23670
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:00:40	XCSE	000231697	B	DK0061141215	150	157.8	DKK	23670
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:00:40	XCSE	000231698	B	DK0061141215	36	157.8	DKK	5680.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:05:02	XCSE	000242508	B	DK0061141215	35	157.8	DKK	5523
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:05:02	XCSE	000242505	B	DK0061141215	150	157.8	DKK	23670
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:08:52	XCSE	000253590	B	DK0061141215	60	157.8	DKK	9468
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:12:37	XCSE	000262092	B	DK0061141215	90	157.8	DKK	14202
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:12:37	XCSE	000262099	B	DK0061141215	67	157.8	DKK	10572.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:12:37	XCSE	000262093	B	DK0061141215	35	157.8	DKK	5523
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:15:37	XCSE	000268000	B	DK0061141215	38	157.8	DKK	5996.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:15:37	XCSE	000267999	B	DK0061141215	33	157.8	DKK	5207.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:00:24	XCSE	000345086	B	DK0061141215	72	157.8	DKK	11361.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:09:00	XCSE	000357689	B	DK0061141215	37	157.4	DKK	5823.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:15:05	XCSE	000366041	B	DK0061141215	73	156.4	DKK	11417.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:31:47	XCSE	000387885	B	DK0061141215	4	156.2	DKK	624.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:38:14	XCSE	000396960	B	DK0061141215	5	156.4	DKK	782
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:38:16	XCSE	000396999	B	DK0061141215	64	156.4	DKK	10009.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:38:24	XCSE	000397299	B	DK0061141215	69	156.2	DKK	10777.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:00:12	XCSE	000433625	B	DK0061141215	74	156.8	DKK	11603.2

## Share repurchase specification

From 24/03/2026 to 30/03/2026



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	27/03/2026	12:05:15	XCSE	000443682	B	DK0061141215	35	156.4	DKK	5474
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:05:15	XCSE	000443681	B	DK0061141215	61	156.4	DKK	9540.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:05:15	XCSE	000443679	B	DK0061141215	4	156.4	DKK	625.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:05:15	XCSE	000443678	B	DK0061141215	4	156.4	DKK	625.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:07:15	XCSE	000447851	B	DK0061141215	70	156.2	DKK	10934
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:13:58	XCSE	000458524	B	DK0061141215	35	156.6	DKK	5481
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:13:58	XCSE	000458523	B	DK0061141215	35	156.6	DKK	5481
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:26:56	XCSE	000476037	B	DK0061141215	7	157	DKK	1099
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:26:56	XCSE	000476036	B	DK0061141215	12	157	DKK	1884
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:26:56	XCSE	000476039	B	DK0061141215	6	157	DKK	942
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:57:45	XCSE	000516554	B	DK0061141215	70	157	DKK	10990
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:03:14	XCSE	000523254	B	DK0061141215	1	157	DKK	157
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:03:14	XCSE	000523255	B	DK0061141215	3	157	DKK	471
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:49:14	XCSE	000578527	B	DK0061141215	74	157.2	DKK	11632.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:01:05	XCSE	000591876	B	DK0061141215	37	157.2	DKK	5816.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:02:20	XCSE	000593410	B	DK0061141215	37	157	DKK	5809
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:05:19	XCSE	000598374	B	DK0061141215	35	156.8	DKK	5488
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:05:19	XCSE	000598373	B	DK0061141215	35	156.8	DKK	5488
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:25:02	XCSE	000624403	B	DK0061141215	38	157.4	DKK	5981.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:00	XCSE	000670314	B	DK0061141215	12	157.2	DKK	1886.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:00	XCSE	000670313	B	DK0061141215	70	157.2	DKK	11004
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671249	B	DK0061141215	5	156.6	DKK	783
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671237	B	DK0061141215	1	157.2	DKK	157.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671250	B	DK0061141215	1	156.6	DKK	156.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671232	B	DK0061141215	18	157.2	DKK	2829.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671239	B	DK0061141215	18	157.2	DKK	2829.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671251	B	DK0061141215	3	156.6	DKK	469.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671238	B	DK0061141215	12	157.2	DKK	1886.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671252	B	DK0061141215	1	156.6	DKK	156.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:50:29	XCSE	000671236	B	DK0061141215	4	157.2	DKK	628.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680617	B	DK0061141215	30	156.6	DKK	4698
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680616	B	DK0061141215	60	156.6	DKK	9396
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680618	B	DK0061141215	35	156.6	DKK	5481
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680619	B	DK0061141215	65	156.6	DKK	10179
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680647	B	DK0061141215	84	156.6	DKK	13154.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:10	XCSE	000680620	B	DK0061141215	35	156.6	DKK	5481
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:11	XCSE	000680675	B	DK0061141215	37	156.6	DKK	5794.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:11	XCSE	000680674	B	DK0061141215	16	156.6	DKK	2505.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:55:12	XCSE	000680780	B	DK0061141215	100	156.6	DKK	15660
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:40	XCSE	000684130	B	DK0061141215	100	156.6	DKK	15660
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684266	B	DK0061141215	100	156.6	DKK	15660
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684263	B	DK0061141215	8	156.6	DKK	1252.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684261	B	DK0061141215	36	156.6	DKK	5637.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684262	B	DK0061141215	92	156.6	DKK	14407.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684264	B	DK0061141215	37	156.6	DKK	5794.2
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684265	B	DK0061141215	100	156.6	DKK	15660
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684267	B	DK0061141215	100	156.6	DKK	15660
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:56:43	XCSE	000684268	B	DK0061141215	26	156.6	DKK	4071.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:01:46	XCSE	000696003	B	DK0061141215	35	156.2	DKK	5467
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:22:38	XCSE	000730216	B	DK0061141215	34	156	DKK	5304

## 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	27/03/2026	15:29:31	XCSE	000740826	B	DK0061141215	36	156	DKK	5616
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753564	B	DK0061141215	65	155.8	DKK	10127
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753565	B	DK0061141215	250	155.8	DKK	38950
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753563	B	DK0061141215	35	155.8	DKK	5453
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753562	B	DK0061141215	30	155.8	DKK	4674
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753566	B	DK0061141215	35	155.8	DKK	5453
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:38:13	XCSE	000753561	B	DK0061141215	220	155.8	DKK	34276
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:40:10	XCSE	000757869	B	DK0061141215	37	155.8	DKK	5764.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:40:10	XCSE	000757868	B	DK0061141215	250	155.8	DKK	38950
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:40:10	XCSE	000757870	B	DK0061141215	150	155.8	DKK	23370
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	15:58:43	XCSE	000789125	B	DK0061141215	35	155.6	DKK	5446
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:12:22	XCSE	000816424	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:12:22	XCSE	000816425	B	DK0061141215	40	156	DKK	6240
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826677	B	DK0061141215	50	156	DKK	7800
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826643	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826664	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826662	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826663	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826683	B	DK0061141215	10	156	DKK	1560
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826669	B	DK0061141215	100	156	DKK	15600
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:17:40	XCSE	000826678	B	DK0061141215	50	156	DKK	7800
NTG A/S	G02537	529900ODI3047E2LIV03	27/03/2026	16:28:39	XCSE	000852557	B	DK0061141215	23	156.8	DKK	3606.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:17:33	XCSE	000137814	B	DK0061141215	71	155.8	DKK	11061.8
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:19:14	XCSE	000142863	B	DK0061141215	36	153.6	DKK	5529.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:20:46	XCSE	000146991	B	DK0061141215	35	153	DKK	5355
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:20:46	XCSE	000146978	B	DK0061141215	37	153.2	DKK	5668.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:35:49	XCSE	000183048	B	DK0061141215	36	152.6	DKK	5493.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184351	B	DK0061141215	48	151.8	DKK	7286.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184346	B	DK0061141215	35	151.8	DKK	5313
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184355	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184350	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184356	B	DK0061141215	20	151.8	DKK	3036
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184354	B	DK0061141215	48	151.8	DKK	7286.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184358	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184360	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184353	B	DK0061141215	102	151.8	DKK	15483.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184359	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184361	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184348	B	DK0061141215	35	151.8	DKK	5313
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184349	B	DK0061141215	115	151.8	DKK	17457
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184357	B	DK0061141215	18	151.8	DKK	2732.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184345	B	DK0061141215	150	151.8	DKK	22770
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	09:36:33	XCSE	000184352	B	DK0061141215	102	151.8	DKK	15483.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:00:37	XCSE	000232229	B	DK0061141215	37	153.2	DKK	5668.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:03:22	XCSE	000237021	B	DK0061141215	70	152.8	DKK	10696
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:03:22	XCSE	000237022	B	DK0061141215	13	152.8	DKK	1986.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:03:22	XCSE	000237024	B	DK0061141215	22	152.8	DKK	3361.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:06:47	XCSE	000243005	B	DK0061141215	22	152.6	DKK	3357.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:18:24	XCSE	000262802	B	DK0061141215	37	153.2	DKK	5668.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	10:21:41	XCSE	000268890	B	DK0061141215	36	153	DKK	5508

## Share repurchase specification

From 24/03/2026 to 30/03/2026



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	30/03/2026	11:17:13	XCSE	000359987	B	DK0061141215	34	153	DKK	5202
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	11:24:55	XCSE	000372700	B	DK0061141215	36	153	DKK	5508
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	12:35:54	XCSE	000454154	B	DK0061141215	37	153	DKK	5661
NTG A/S	G02537	529900ODI3047E2LIV03	30/03/2026	12:45:29	XCSE	000463625	B	DK0061141215	27	153	DKK	4131