

Share repurchase specification

From 31/03/2026 to 06/04/2026



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	31/03/2026	09:01:59	XCSE	000054268	B	DK0061141215	37	155.6	DKK	5757.2
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	10:14:39	XCSE	000262089	B	DK0061141215	36	157	DKK	5652
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:51:50	XCSE	000692764	B	DK0061141215	27	159.6	DKK	4309.2
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	16:36:02	XCSE	000895403	B	DK0061141215	356	159.8	DKK	56888.8
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	16:36:02	XCSE	000895396	B	DK0061141215	57	159.8	DKK	9108.6
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	16:36:02	XCSE	000895397	B	DK0061141215	83	159.8	DKK	13263.4
NTG A/S	G02537	529900ODI3047E2LIV03	31/03/2026	16:36:02	XCSE	000895402	B	DK0061141215	140	159.8	DKK	22372
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:05:34	XCSE	000086999	B	DK0061141215	500	164.6	DKK	82300
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:05:34	XCSE	000087008	B	DK0061141215	500	164.6	DKK	82300
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:33:00	XCSE	000216997	B	DK0061141215	200	163	DKK	32600
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:33:00	XCSE	000216996	B	DK0061141215	204	163	DKK	33252
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:33:00	XCSE	000216995	B	DK0061141215	296	163	DKK	48248
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:33:00	XCSE	000217000	B	DK0061141215	100	163	DKK	16300
NTG A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:33:00	XCSE	000216999	B	DK0061141215	200	163	DKK	32600