

## Share repurchase specification

From 02/06/2026 to 08/06/2026



| 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 | 02/06/2026 | 10:22:44   | XCSE  | 000281451         | B     | DK0061141215 | 44       | 212   | DKK | 9328        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 10:43:44   | XCSE  | 000325520         | B     | DK0061141215 | 47       | 211.5 | DKK | 9940.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:01:24   | XCSE  | 000357455         | B     | DK0061141215 | 45       | 211   | DKK | 9495        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:31:11   | XCSE  | 000408071         | B     | DK0061141215 | 34       | 212   | DKK | 7208        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:31:11   | XCSE  | 000408078         | B     | DK0061141215 | 31       | 212   | DKK | 6572        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:31:11   | XCSE  | 000408077         | B     | DK0061141215 | 12       | 212   | DKK | 2544        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:31:21   | XCSE  | 000408283         | B     | DK0061141215 | 46       | 212   | DKK | 9752        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:39:00   | XCSE  | 000420428         | B     | DK0061141215 | 46       | 212   | DKK | 9752        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:40:35   | XCSE  | 000424850         | B     | DK0061141215 | 47       | 211.5 | DKK | 9940.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 11:41:18   | XCSE  | 000426012         | B     | DK0061141215 | 48       | 211.5 | DKK | 10152       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 12:26:34   | XCSE  | 000496596         | B     | DK0061141215 | 9        | 211   | DKK | 1899        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 12:26:34   | XCSE  | 000496597         | B     | DK0061141215 | 3        | 211   | DKK | 633         |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 12:26:34   | XCSE  | 000496598         | B     | DK0061141215 | 2        | 211   | DKK | 422         |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 13:33:32   | XCSE  | 000594270         | B     | DK0061141215 | 1        | 211   | DKK | 211         |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 13:33:32   | XCSE  | 000594269         | B     | DK0061141215 | 10       | 211   | DKK | 2110        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 13:50:43   | XCSE  | 000621360         | B     | DK0061141215 | 20       | 211   | DKK | 4220        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 13:50:43   | XCSE  | 000621363         | B     | DK0061141215 | 12       | 211   | DKK | 2532        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 13:50:43   | XCSE  | 000621366         | B     | DK0061141215 | 12       | 211   | DKK | 2532        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 14:13:30   | XCSE  | 000655121         | B     | DK0061141215 | 47       | 211   | DKK | 9917        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 14:23:30   | XCSE  | 000669529         | B     | DK0061141215 | 47       | 211   | DKK | 9917        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 14:40:39   | XCSE  | 000698075         | B     | DK0061141215 | 55       | 211.5 | DKK | 11632.5     |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 14:40:39   | XCSE  | 000698074         | B     | DK0061141215 | 18       | 211.5 | DKK | 3807        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 14:40:39   | XCSE  | 000698076         | B     | DK0061141215 | 140      | 211.5 | DKK | 29610       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:08:34   | XCSE  | 000742810         | B     | DK0061141215 | 44       | 211.5 | DKK | 9306        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:11:43   | XCSE  | 000748827         | B     | DK0061141215 | 48       | 211.5 | DKK | 10152       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:17:51   | XCSE  | 000759022         | B     | DK0061141215 | 46       | 211.5 | DKK | 9729        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:27:55   | XCSE  | 000776113         | B     | DK0061141215 | 48       | 211.5 | DKK | 10152       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:37:50   | XCSE  | 000815412         | B     | DK0061141215 | 47       | 211.5 | DKK | 9940.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:39:52   | XCSE  | 000822374         | B     | DK0061141215 | 30       | 211   | DKK | 6330        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:44:42   | XCSE  | 000837161         | B     | DK0061141215 | 19       | 211   | DKK | 4009        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:44:42   | XCSE  | 000837165         | B     | DK0061141215 | 30       | 211   | DKK | 6330        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:47:06   | XCSE  | 000843594         | B     | DK0061141215 | 9        | 211   | DKK | 1899        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:50:22   | XCSE  | 000851396         | B     | DK0061141215 | 47       | 211.5 | DKK | 9940.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:54:14   | XCSE  | 000861691         | B     | DK0061141215 | 38       | 211   | DKK | 8018        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:54:14   | XCSE  | 000861704         | B     | DK0061141215 | 47       | 211   | DKK | 9917        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 15:54:14   | XCSE  | 000861693         | B     | DK0061141215 | 9        | 211   | DKK | 1899        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 16:03:28   | XCSE  | 000890269         | B     | DK0061141215 | 15       | 211.5 | DKK | 3172.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 16:03:28   | XCSE  | 000890270         | B     | DK0061141215 | 220      | 211.5 | DKK | 46530       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 16:05:29   | XCSE  | 000894969         | B     | DK0061141215 | 47       | 211.5 | DKK | 9940.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 02/06/2026 | 16:29:51   | XCSE  | 000952011         | B     | DK0061141215 | 140      | 211.5 | DKK | 29610       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:32:47   | XCSE  | 000174427         | B     | DK0061141215 | 100      | 209.5 | DKK | 20950       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:32:47   | XCSE  | 000174424         | B     | DK0061141215 | 88       | 209.5 | DKK | 18436       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:32:47   | XCSE  | 000174429         | B     | DK0061141215 | 400      | 209.5 | DKK | 83800       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:33:29   | XCSE  | 000176159         | B     | DK0061141215 | 94       | 209.5 | DKK | 19693       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:37:03   | XCSE  | 000185034         | B     | DK0061141215 | 94       | 208   | DKK | 19552       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:37:04   | XCSE  | 000185052         | B     | DK0061141215 | 15       | 208   | DKK | 3120        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:42:37   | XCSE  | 000199730         | B     | DK0061141215 | 49       | 209   | DKK | 10241       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 09:55:09   | XCSE  | 000233193         | B     | DK0061141215 | 48       | 210   | DKK | 10080       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 10:06:24   | XCSE  | 000259464         | B     | DK0061141215 | 48       | 211   | DKK | 10128       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 10:06:27   | XCSE  | 000259604         | B     | DK0061141215 | 45       | 211.5 | DKK | 9517.5      |

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From 02/06/2026 to 08/06/2026



| 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 | 03/06/2026 | 10:17:45   | XCSE  | 000284472     | B     | DK0061141215 | 48       | 211   | DKK | 10128       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 12:44:40   | XCSE  | 000515668     | B     | DK0061141215 | 44       | 210   | DKK | 9240        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 13:02:24   | XCSE  | 000536120     | B     | DK0061141215 | 45       | 210   | DKK | 9450        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 14:53:27   | XCSE  | 000672848     | B     | DK0061141215 | 44       | 209.5 | DKK | 9218        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:48:52   | XCSE  | 000776107     | B     | DK0061141215 | 250      | 209.5 | DKK | 52375       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:48:52   | XCSE  | 000776106     | B     | DK0061141215 | 500      | 209.5 | DKK | 104750      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:49:14   | XCSE  | 000777657     | B     | DK0061141215 | 226      | 209.5 | DKK | 47347       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:49:14   | XCSE  | 000777655     | B     | DK0061141215 | 500      | 209.5 | DKK | 104750      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:49:14   | XCSE  | 000777653     | B     | DK0061141215 | 250      | 209.5 | DKK | 52375       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 15:49:14   | XCSE  | 000777656     | B     | DK0061141215 | 112      | 209.5 | DKK | 23464       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:15   | XCSE  | 000876580     | B     | DK0061141215 | 86       | 207   | DKK | 17802       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:16   | XCSE  | 000876604     | B     | DK0061141215 | 175      | 207   | DKK | 36225       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:16   | XCSE  | 000876603     | B     | DK0061141215 | 239      | 207   | DKK | 49473       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:17   | XCSE  | 000876654     | B     | DK0061141215 | 488      | 207   | DKK | 101016      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:17   | XCSE  | 000876656     | B     | DK0061141215 | 1        | 207   | DKK | 207         |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:28:17   | XCSE  | 000876655     | B     | DK0061141215 | 11       | 207   | DKK | 2277        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903950     | B     | DK0061141215 | 360      | 208   | DKK | 74880       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903944     | B     | DK0061141215 | 72       | 208   | DKK | 14976       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903948     | B     | DK0061141215 | 500      | 208   | DKK | 104000      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903942     | B     | DK0061141215 | 19       | 207.5 | DKK | 3942.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903949     | B     | DK0061141215 | 330      | 208   | DKK | 68640       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903941     | B     | DK0061141215 | 15       | 207.5 | DKK | 3112.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903943     | B     | DK0061141215 | 95       | 208   | DKK | 19760       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903947     | B     | DK0061141215 | 500      | 208   | DKK | 104000      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:40:45   | XCSE  | 000903945     | B     | DK0061141215 | 109      | 208   | DKK | 22672       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 03/06/2026 | 16:43:32   | XCSE  | 000910506     | B     | DK0061141215 | 25       | 207   | DKK | 5175        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:02:32   | XCSE  | 000052680     | B     | DK0061141215 | 35       | 206.5 | DKK | 7227.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:20:26   | XCSE  | 000122944     | B     | DK0061141215 | 46       | 206.5 | DKK | 9499        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:20:26   | XCSE  | 000122946     | B     | DK0061141215 | 46       | 206.5 | DKK | 9499        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:22:55   | XCSE  | 000130741     | B     | DK0061141215 | 48       | 206   | DKK | 9888        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:41:28   | XCSE  | 000179006     | B     | DK0061141215 | 27       | 205.5 | DKK | 5548.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:41:28   | XCSE  | 000179005     | B     | DK0061141215 | 20       | 205.5 | DKK | 4110        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:41:28   | XCSE  | 000179004     | B     | DK0061141215 | 27       | 205.5 | DKK | 5548.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 09:42:09   | XCSE  | 000180837     | B     | DK0061141215 | 47       | 205   | DKK | 9635        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 10:37:45   | XCSE  | 000292440     | B     | DK0061141215 | 46       | 206.5 | DKK | 9499        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 10:37:45   | XCSE  | 000292439     | B     | DK0061141215 | 46       | 206.5 | DKK | 9499        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 11:03:09   | XCSE  | 000337186     | B     | DK0061141215 | 15       | 206   | DKK | 3090        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 11:09:02   | XCSE  | 000348418     | B     | DK0061141215 | 46       | 206   | DKK | 9476        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 11:09:02   | XCSE  | 000348416     | B     | DK0061141215 | 46       | 206   | DKK | 9476        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 11:09:02   | XCSE  | 000348413     | B     | DK0061141215 | 31       | 206   | DKK | 6386        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 11:09:02   | XCSE  | 000348419     | B     | DK0061141215 | 45       | 206   | DKK | 9270        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:02:46   | XCSE  | 000435357     | B     | DK0061141215 | 145      | 207   | DKK | 30015       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:06:58   | XCSE  | 000441603     | B     | DK0061141215 | 91       | 206.5 | DKK | 18791.5     |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:06:58   | XCSE  | 000441605     | B     | DK0061141215 | 45       | 206.5 | DKK | 9292.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:31:09   | XCSE  | 000471267     | B     | DK0061141215 | 46       | 206   | DKK | 9476        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:46:53   | XCSE  | 000490751     | B     | DK0061141215 | 23       | 206   | DKK | 4738        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:51:22   | XCSE  | 000496252     | B     | DK0061141215 | 25       | 206   | DKK | 5150        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 12:51:22   | XCSE  | 000496254     | B     | DK0061141215 | 23       | 206   | DKK | 4738        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 04/06/2026 | 15:59:41   | XCSE  | 000789994     | B     | DK0061141215 | 44       | 205   | DKK | 9020        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 09:15:45   | XCSE  | 000149709     | B     | DK0061141215 | 132      | 205   | DKK | 27060       |

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From 02/06/2026 to 08/06/2026



| 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 | 08/06/2026 | 09:15:56   | XCSE  | 000150446     | B     | DK0061141215 | 44       | 204.5 | DKK | 8998        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 09:25:53   | XCSE  | 000184932     | B     | DK0061141215 | 45       | 204.5 | DKK | 9202.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 09:49:58   | XCSE  | 000247920     | B     | DK0061141215 | 7        | 205   | DKK | 1435        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 09:57:41   | XCSE  | 000264757     | B     | DK0061141215 | 25       | 205   | DKK | 5125        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:10:47   | XCSE  | 000293763     | B     | DK0061141215 | 93       | 205.5 | DKK | 19111.5     |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:15:54   | XCSE  | 000302482     | B     | DK0061141215 | 60       | 205   | DKK | 12300       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:18:07   | XCSE  | 000306717     | B     | DK0061141215 | 30       | 205   | DKK | 6150        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:28:06   | XCSE  | 000324305     | B     | DK0061141215 | 15       | 205   | DKK | 3075        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:28:06   | XCSE  | 000324306     | B     | DK0061141215 | 30       | 205   | DKK | 6150        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:38:01   | XCSE  | 000342430     | B     | DK0061141215 | 46       | 204.5 | DKK | 9407        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 10:42:39   | XCSE  | 000350789     | B     | DK0061141215 | 46       | 204   | DKK | 9384        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 11:24:04   | XCSE  | 000416828     | B     | DK0061141215 | 179      | 206   | DKK | 36874       |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 12:02:04   | XCSE  | 000470485     | B     | DK0061141215 | 47       | 206   | DKK | 9682        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 12:02:04   | XCSE  | 000470482     | B     | DK0061141215 | 47       | 206   | DKK | 9682        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:03:30   | XCSE  | 000701628     | B     | DK0061141215 | 43       | 204.5 | DKK | 8793.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:07:16   | XCSE  | 000705785     | B     | DK0061141215 | 44       | 204.5 | DKK | 8998        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:25:55   | XCSE  | 000730147     | B     | DK0061141215 | 43       | 204   | DKK | 8772        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:25:55   | XCSE  | 000730150     | B     | DK0061141215 | 43       | 204   | DKK | 8772        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:25:55   | XCSE  | 000730146     | B     | DK0061141215 | 44       | 204   | DKK | 8976        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:25:55   | XCSE  | 000730149     | B     | DK0061141215 | 44       | 204   | DKK | 8976        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:55:25   | XCSE  | 000797376     | B     | DK0061141215 | 6        | 204.5 | DKK | 1227        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:55:25   | XCSE  | 000797393     | B     | DK0061141215 | 139      | 204.5 | DKK | 28425.5     |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 15:55:25   | XCSE  | 000797377     | B     | DK0061141215 | 6        | 204.5 | DKK | 1227        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:18:44   | XCSE  | 000846709     | B     | DK0061141215 | 27       | 204   | DKK | 5508        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:18:44   | XCSE  | 000846708     | B     | DK0061141215 | 14       | 204   | DKK | 2856        |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:18:44   | XCSE  | 000846707     | B     | DK0061141215 | 4        | 204   | DKK | 816         |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:24:31   | XCSE  | 000857442     | B     | DK0061141215 | 676      | 204.5 | DKK | 138242      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:24:31   | XCSE  | 000857441     | B     | DK0061141215 | 21       | 204.5 | DKK | 4294.5      |
| NTG A/S     | G02537       | 529900ODI3047E2LIV03 | 08/06/2026 | 16:45:42   | XCSE  | 000902442     | B     | DK0061141215 | 302      | 204.5 | DKK | 61759       |