

## Share repurchase specification

From 16/06/2026 to 22/06/2026



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	16/06/2026	09:14:41	XCSE	000084877	B	DK0061141215	44	203	DKK	8932
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:21:02	XCSE	000101590	B	DK0061141215	44	203	DKK	8932
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:21:02	XCSE	000101592	B	DK0061141215	44	203	DKK	8932
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:25:00	XCSE	000110376	B	DK0061141215	47	202.5	DKK	9517.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:30:44	XCSE	000123740	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:33:34	XCSE	000130528	B	DK0061141215	49	202	DKK	9898
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:37:26	XCSE	000141484	B	DK0061141215	45	201	DKK	9045
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:32:49	XCSE	000240560	B	DK0061141215	180	201.5	DKK	36270
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:39:42	XCSE	000251875	B	DK0061141215	24	201.5	DKK	4836
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:39:42	XCSE	000251874	B	DK0061141215	16	201.5	DKK	3224
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:39:42	XCSE	000251873	B	DK0061141215	8	201.5	DKK	1612
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:46:38	XCSE	000262954	B	DK0061141215	48	201	DKK	9648
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:55	XCSE	000277178	B	DK0061141215	3	201.5	DKK	604.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:55	XCSE	000277179	B	DK0061141215	3	201.5	DKK	604.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:55	XCSE	000277180	B	DK0061141215	38	201.5	DKK	7657
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	11:07:10	XCSE	000295217	B	DK0061141215	10	201	DKK	2010
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	11:10:23	XCSE	000299963	B	DK0061141215	45	201	DKK	9045
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	12:11:46	XCSE	000382252	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	12:48:09	XCSE	000430519	B	DK0061141215	47	201.5	DKK	9470.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	12:48:09	XCSE	000430515	B	DK0061141215	94	201.5	DKK	18941
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	13:52:42	XCSE	000511825	B	DK0061141215	44	201	DKK	8844
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:27:56	XCSE	000556207	B	DK0061141215	48	200	DKK	9600
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579086	B	DK0061141215	135	199.8	DKK	26973
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579076	B	DK0061141215	250	199.8	DKK	49950
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579077	B	DK0061141215	47	199.8	DKK	9390.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579085	B	DK0061141215	115	199.8	DKK	22977
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579089	B	DK0061141215	100	199.8	DKK	19980
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579087	B	DK0061141215	8	199.8	DKK	1598.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579082	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579081	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579080	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579088	B	DK0061141215	8	199.8	DKK	1598.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	14:44:43	XCSE	000579084	B	DK0061141215	135	199.8	DKK	26973
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:23:13	XCSE	000629196	B	DK0061141215	6	200	DKK	1200
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:32:23	XCSE	000647414	B	DK0061141215	19	200	DKK	3800
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:37:35	XCSE	000659984	B	DK0061141215	53	200	DKK	10600
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:37:35	XCSE	000659983	B	DK0061141215	48	200	DKK	9600
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:37:35	XCSE	000659980	B	DK0061141215	71	200	DKK	14200
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:37:35	XCSE	000659985	B	DK0061141215	48	200	DKK	9600
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:37:35	XCSE	000659981	B	DK0061141215	47	200	DKK	9400
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:38:41	XCSE	000662504	B	DK0061141215	19	200	DKK	3800
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:38:41	XCSE	000662501	B	DK0061141215	23	200	DKK	4600
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:38:41	XCSE	000662499	B	DK0061141215	19	200	DKK	3800
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:38:41	XCSE	000662502	B	DK0061141215	54	200	DKK	10800
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:46:26	XCSE	000679031	B	DK0061141215	69	199.8	DKK	13786.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	15:49:46	XCSE	000685679	B	DK0061141215	65	199.8	DKK	12987
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726387	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726389	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726386	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726388	B	DK0061141215	46	199.8	DKK	9190.8

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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	16/06/2026	16:05:32	XCSE	000726392	B	DK0061141215	246	199.8	DKK	49150.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726384	B	DK0061141215	188	199.8	DKK	37562.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726385	B	DK0061141215	62	199.8	DKK	12387.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726390	B	DK0061141215	538	199.8	DKK	107492.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:05:32	XCSE	000726382	B	DK0061141215	47	199.8	DKK	9390.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:06:58	XCSE	000729186	B	DK0061141215	4	199.8	DKK	799.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:06:58	XCSE	000729187	B	DK0061141215	36	199.8	DKK	7192.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:07:05	XCSE	000729400	B	DK0061141215	10	199.8	DKK	1998
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:07:05	XCSE	000729405	B	DK0061141215	36	199.8	DKK	7192.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:07:05	XCSE	000729404	B	DK0061141215	77	199.8	DKK	15384.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:14:19	XCSE	000744566	B	DK0061141215	20	198.6	DKK	3972
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:14:19	XCSE	000744568	B	DK0061141215	73	198.6	DKK	14497.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:14:19	XCSE	000744569	B	DK0061141215	12	198.6	DKK	2383.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:14:19	XCSE	000744567	B	DK0061141215	19	198.6	DKK	3773.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:18	XCSE	000752177	B	DK0061141215	26	198.2	DKK	5153.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:21:18	XCSE	000761636	B	DK0061141215	102	198.2	DKK	20216.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:24	XCSE	000764040	B	DK0061141215	122	198.2	DKK	24180.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:24	XCSE	000764039	B	DK0061141215	123	198.2	DKK	24378.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:24	XCSE	000764037	B	DK0061141215	122	198.2	DKK	24180.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768190	B	DK0061141215	250	198.2	DKK	49550
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768194	B	DK0061141215	107	198.2	DKK	21207.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768189	B	DK0061141215	45	198.2	DKK	8919
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768192	B	DK0061141215	3	198.2	DKK	594.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768193	B	DK0061141215	250	198.2	DKK	49550
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768188	B	DK0061141215	5	198.2	DKK	991
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:01	XCSE	000768191	B	DK0061141215	247	198.2	DKK	48955.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:02	XCSE	000768200	B	DK0061141215	74	198.2	DKK	14666.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:58	XCSE	000770411	B	DK0061141215	25	198.2	DKK	4955
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:27:49	XCSE	000776353	B	DK0061141215	44	198.2	DKK	8720.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:27:51	XCSE	000776432	B	DK0061141215	15	198.2	DKK	2973
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:28:02	XCSE	000776813	B	DK0061141215	7	198.2	DKK	1387.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:28:28	XCSE	000777789	B	DK0061141215	205	198.2	DKK	40631
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:30:32	XCSE	000782370	B	DK0061141215	23	198.2	DKK	4558.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:30:32	XCSE	000782371	B	DK0061141215	182	198.2	DKK	36072.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:30:32	XCSE	000782369	B	DK0061141215	23	198.2	DKK	4558.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:53:33	XCSE	000831601	B	DK0061141215	26	198.6	DKK	5163.6
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:53:33	XCSE	000831605	B	DK0061141215	930	198.6	DKK	184698
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:53:33	XCSE	000831603	B	DK0061141215	9	198.6	DKK	1787.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:53:33	XCSE	000831604	B	DK0061141215	2	198.6	DKK	397.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/06/2026	16:53:33	XCSE	000831602	B	DK0061141215	33	198.6	DKK	6553.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:28:42	XCSE	000125921	B	DK0061141215	143	196.4	DKK	28085.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:28:47	XCSE	000126143	B	DK0061141215	35	195.2	DKK	6832
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:38:02	XCSE	000147015	B	DK0061141215	48	194.8	DKK	9350.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:47:20	XCSE	000165528	B	DK0061141215	46	195	DKK	8970
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:49:22	XCSE	000169522	B	DK0061141215	46	194.6	DKK	8951.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:56:22	XCSE	000183010	B	DK0061141215	48	195.2	DKK	9369.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	09:58:54	XCSE	000187654	B	DK0061141215	46	195	DKK	8970
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	10:12:04	XCSE	000210947	B	DK0061141215	49	194	DKK	9506
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	10:31:31	XCSE	000244587	B	DK0061141215	33	193	DKK	6369
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	11:09:17	XCSE	000304180	B	DK0061141215	48	194.6	DKK	9340.8

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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	17/06/2026	11:24:21	XCSE	000325443	B	DK0061141215	45	194.8	DKK	8766
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	11:34:58	XCSE	000341774	B	DK0061141215	48	194.4	DKK	9331.2
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:47:15	XCSE	000829511	B	DK0061141215	100	195	DKK	19500
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:47:29	XCSE	000832206	B	DK0061141215	19	195	DKK	3705
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:47:29	XCSE	000832216	B	DK0061141215	111	195	DKK	21645
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:47:29	XCSE	000832207	B	DK0061141215	19	195	DKK	3705
NTG A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:47:29	XCSE	000832215	B	DK0061141215	116	195	DKK	22620
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:13:10	XCSE	000089366	B	DK0061141215	47	194	DKK	9118
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:13:10	XCSE	000089364	B	DK0061141215	47	194	DKK	9118
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:31:31	XCSE	000140252	B	DK0061141215	97	193.2	DKK	18740.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:31:56	XCSE	000141226	B	DK0061141215	45	193	DKK	8685
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:47:50	XCSE	000175267	B	DK0061141215	46	192	DKK	8832
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	09:50:26	XCSE	000180402	B	DK0061141215	45	190.6	DKK	8577
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:09:16	XCSE	000218654	B	DK0061141215	45	190.2	DKK	8559
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:23:37	XCSE	000244165	B	DK0061141215	2	191	DKK	382
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246735	B	DK0061141215	49	191	DKK	9359
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246740	B	DK0061141215	240	191	DKK	45840
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246738	B	DK0061141215	5	191	DKK	955
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246741	B	DK0061141215	48	191	DKK	9168
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246733	B	DK0061141215	220	191	DKK	42020
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246734	B	DK0061141215	28	191	DKK	5348
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246742	B	DK0061141215	143	191	DKK	27313
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246737	B	DK0061141215	40	191	DKK	7640
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:24:48	XCSE	000246739	B	DK0061141215	5	191	DKK	955
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:35:00	XCSE	000265246	B	DK0061141215	48	191.2	DKK	9177.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:38:38	XCSE	000270909	B	DK0061141215	742	191	DKK	141722
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:38:38	XCSE	000270908	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:39:30	XCSE	000272381	B	DK0061141215	7	191	DKK	1337
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:39:30	XCSE	000272354	B	DK0061141215	7	191	DKK	1337
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:39:30	XCSE	000272353	B	DK0061141215	8	191	DKK	1528
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:45:13	XCSE	000282541	B	DK0061141215	106	191	DKK	20246
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:45:14	XCSE	000282575	B	DK0061141215	122	191	DKK	23302
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:45:14	XCSE	000282576	B	DK0061141215	16	191	DKK	3056
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:19	XCSE	000288157	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:19	XCSE	000288160	B	DK0061141215	57	191	DKK	10887
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:19	XCSE	000288159	B	DK0061141215	47	191	DKK	8977
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:51	XCSE	000289096	B	DK0061141215	190	191	DKK	36290
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:55	XCSE	000289178	B	DK0061141215	2	191	DKK	382
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:48:55	XCSE	000289177	B	DK0061141215	60	191	DKK	11460
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:05:21	XCSE	000403784	B	DK0061141215	90	190.6	DKK	17154
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:05:21	XCSE	000403789	B	DK0061141215	20	190.6	DKK	3812
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:05:21	XCSE	000403790	B	DK0061141215	25	190.6	DKK	4765
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:09:08	XCSE	000408770	B	DK0061141215	91	190.2	DKK	17308.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:09:08	XCSE	000408772	B	DK0061141215	45	190.2	DKK	8559
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:33:09	XCSE	000439000	B	DK0061141215	45	189.4	DKK	8523
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:33:09	XCSE	000439004	B	DK0061141215	45	189.4	DKK	8523
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:47:39	XCSE	000458282	B	DK0061141215	47	189.2	DKK	8892.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	12:54:35	XCSE	000466917	B	DK0061141215	48	189	DKK	9072
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488091	B	DK0061141215	4	188.8	DKK	755.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488093	B	DK0061141215	44	188.8	DKK	8307.2

## Share repurchase specification

From 16/06/2026 to 22/06/2026



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	18/06/2026	13:09:13	XCSE	000488086	B	DK0061141215	55	188.8	DKK	10384
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488085	B	DK0061141215	94	188.8	DKK	17747.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488087	B	DK0061141215	17	188.8	DKK	3209.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488090	B	DK0061141215	2	188.8	DKK	377.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488088	B	DK0061141215	16	188.8	DKK	3020.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:13	XCSE	000488092	B	DK0061141215	1312	188.8	DKK	247705.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	13:47:21	XCSE	000531805	B	DK0061141215	47	189	DKK	8883
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	14:20:32	XCSE	000567904	B	DK0061141215	48	189	DKK	9072
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:15	XCSE	000653192	B	DK0061141215	627	189.8	DKK	119004.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:15	XCSE	000653189	B	DK0061141215	72	189.8	DKK	13665.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:15	XCSE	000653190	B	DK0061141215	68	189.8	DKK	12906.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:15	XCSE	000653191	B	DK0061141215	74	189.8	DKK	14045.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:58:26	XCSE	000723826	B	DK0061141215	333	189.6	DKK	63136.8
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	15:59:35	XCSE	000725706	B	DK0061141215	40	189.6	DKK	7584
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	16:02:15	XCSE	000732158	B	DK0061141215	42	189.6	DKK	7963.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	16:06:28	XCSE	000740540	B	DK0061141215	10	189.6	DKK	1896
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	16:54:50	XCSE	000834384	B	DK0061141215	11	191.2	DKK	2103.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/06/2026	16:54:50	XCSE	000834385	B	DK0061141215	64	191.2	DKK	12236.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	09:53:03	XCSE	000026481	B	DK0061141215	89	192.6	DKK	17141.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	09:53:03	XCSE	000026474	B	DK0061141215	44	192.8	DKK	8483.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	09:53:03	XCSE	000026471	B	DK0061141215	90	192.8	DKK	17352
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:13:32	XCSE	000032307	B	DK0061141215	45	193	DKK	8685
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:23:03	XCSE	000035298	B	DK0061141215	13	193	DKK	2509
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:23:03	XCSE	000035303	B	DK0061141215	25	193	DKK	4825
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:23:03	XCSE	000035305	B	DK0061141215	32	193	DKK	6176
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:23:03	XCSE	000035301	B	DK0061141215	19	193	DKK	3667
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:23:03	XCSE	000035299	B	DK0061141215	32	193	DKK	6176
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:30:03	XCSE	000037005	B	DK0061141215	45	192.8	DKK	8676
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:31:37	XCSE	000037285	B	DK0061141215	48	192.8	DKK	9254.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:36:08	XCSE	000038283	B	DK0061141215	48	192.4	DKK	9235.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:38:12	XCSE	000038734	B	DK0061141215	45	192	DKK	8640
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:44:19	XCSE	000039905	B	DK0061141215	62	191.8	DKK	11891.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:50:06	XCSE	000041012	B	DK0061141215	24	191.8	DKK	4603.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:50:28	XCSE	000041090	B	DK0061141215	414	191.8	DKK	79405.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:50:28	XCSE	000041092	B	DK0061141215	45	191.8	DKK	8631
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:50:28	XCSE	000041091	B	DK0061141215	45	191.8	DKK	8631
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:50:28	XCSE	000041093	B	DK0061141215	45	191.8	DKK	8631
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:11:08	XCSE	000045284	B	DK0061141215	144	191.4	DKK	27561.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:11:08	XCSE	000045279	B	DK0061141215	500	191.8	DKK	95900
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:11:08	XCSE	000045276	B	DK0061141215	500	191.8	DKK	95900
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:11:08	XCSE	000045277	B	DK0061141215	138	191.8	DKK	26468.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:17:24	XCSE	000046613	B	DK0061141215	13	191.4	DKK	2488.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:22:31	XCSE	000047845	B	DK0061141215	68	191.4	DKK	13015.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:22:31	XCSE	000047846	B	DK0061141215	16	191.4	DKK	3062.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:22:31	XCSE	000047849	B	DK0061141215	48	191.4	DKK	9187.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:22:31	XCSE	000047848	B	DK0061141215	13	191.4	DKK	2488.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:41	XCSE	000052123	B	DK0061141215	45	191.4	DKK	8613
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:41	XCSE	000052121	B	DK0061141215	45	191.4	DKK	8613
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:51:19	XCSE	000057129	B	DK0061141215	17	191	DKK	3247
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	11:55:17	XCSE	000064605	B	DK0061141215	23	191	DKK	4393

## Share repurchase specification

From 16/06/2026 to 22/06/2026



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	19/06/2026	12:04:59	XCSE	000074311	B	DK0061141215	12	191	DKK	2292
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:04:59	XCSE	000074309	B	DK0061141215	48	191	DKK	9168
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:04:59	XCSE	000074307	B	DK0061141215	9	191	DKK	1719
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:04:59	XCSE	000074310	B	DK0061141215	17	191	DKK	3247
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:15:10	XCSE	000075984	B	DK0061141215	48	190.8	DKK	9158.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:15:10	XCSE	000075983	B	DK0061141215	97	190.8	DKK	18507.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	12:15:15	XCSE	000076000	B	DK0061141215	90	190.6	DKK	17154
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	13:47:42	XCSE	000090321	B	DK0061141215	48	190.4	DKK	9139.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	13:47:42	XCSE	000090317	B	DK0061141215	92	190.4	DKK	17516.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	13:47:42	XCSE	000090319	B	DK0061141215	3	190.4	DKK	571.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	13:52:25	XCSE	000091182	B	DK0061141215	95	190.2	DKK	18069
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:14:40	XCSE	000094719	B	DK0061141215	48	190	DKK	9120
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:14:40	XCSE	000094717	B	DK0061141215	97	190	DKK	18430
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:14:40	XCSE	000094718	B	DK0061141215	48	190	DKK	9120
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:39:47	XCSE	000098756	B	DK0061141215	312	189.8	DKK	59217.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:42:48	XCSE	000099156	B	DK0061141215	93	189.8	DKK	17651.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:57:41	XCSE	000102075	B	DK0061141215	467	190	DKK	88730
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	14:57:41	XCSE	000102073	B	DK0061141215	150	190	DKK	28500
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:08:13	XCSE	000104252	B	DK0061141215	114	190	DKK	21660
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:14:04	XCSE	000105660	B	DK0061141215	36	190	DKK	6840
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:15:35	XCSE	000105910	B	DK0061141215	150	190	DKK	28500
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:26:30	XCSE	000107678	B	DK0061141215	3	190	DKK	570
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:29:56	XCSE	000108159	B	DK0061141215	1	190	DKK	190
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108720	B	DK0061141215	142	190	DKK	26980
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108727	B	DK0061141215	200	189.8	DKK	37960
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108731	B	DK0061141215	200	189.8	DKK	37960
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108733	B	DK0061141215	200	189.8	DKK	37960
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108732	B	DK0061141215	20	189.8	DKK	3796
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:31:23	XCSE	000108734	B	DK0061141215	54	189.8	DKK	10249.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:59:18	XCSE	000114329	B	DK0061141215	24	190.2	DKK	4564.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	15:59:23	XCSE	000114355	B	DK0061141215	126	190.2	DKK	23965.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:19:24	XCSE	000117818	B	DK0061141215	100	190.2	DKK	19020
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:19:39	XCSE	000117872	B	DK0061141215	50	190.2	DKK	9510
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:20:34	XCSE	000118046	B	DK0061141215	150	190.2	DKK	28530
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:20:48	XCSE	000118064	B	DK0061141215	150	190.2	DKK	28530
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:22:21	XCSE	000118414	B	DK0061141215	31	190.2	DKK	5896.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:24:05	XCSE	000118733	B	DK0061141215	27	190.2	DKK	5135.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:25:21	XCSE	000119072	B	DK0061141215	10	190.2	DKK	1902
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:25:21	XCSE	000119071	B	DK0061141215	10	190.2	DKK	1902
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:25:41	XCSE	000119150	B	DK0061141215	30	190.2	DKK	5706
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:32:57	XCSE	000120491	B	DK0061141215	121	190.2	DKK	23014.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:32:57	XCSE	000120489	B	DK0061141215	42	190.2	DKK	7988.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:35:55	XCSE	000121059	B	DK0061141215	8	190.2	DKK	1521.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:36:41	XCSE	000121154	B	DK0061141215	18	190.2	DKK	3423.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:26	XCSE	000121392	B	DK0061141215	100	190.2	DKK	19020
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:26	XCSE	000121391	B	DK0061141215	3	190.2	DKK	570.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121468	B	DK0061141215	187	190	DKK	35530
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121464	B	DK0061141215	46	190	DKK	8740
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121469	B	DK0061141215	195	190	DKK	37050
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121462	B	DK0061141215	46	190	DKK	8740

## Share repurchase specification

From 16/06/2026 to 22/06/2026



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	19/06/2026	16:38:42	XCSE	000121466	B	DK0061141215	33	190	DKK	6270
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121465	B	DK0061141215	154	190	DKK	29260
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121467	B	DK0061141215	13	190	DKK	2470
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:42	XCSE	000121463	B	DK0061141215	154	190	DKK	29260
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:51	XCSE	000121522	B	DK0061141215	5	190	DKK	950
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:38:51	XCSE	000121524	B	DK0061141215	10	190	DKK	1900
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:43:56	XCSE	000122646	B	DK0061141215	31	190	DKK	5890
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:52:29	XCSE	000125180	B	DK0061141215	20	190.6	DKK	3812
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:52:29	XCSE	000125181	B	DK0061141215	19	190.6	DKK	3621.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:52:29	XCSE	000125179	B	DK0061141215	24	190.6	DKK	4574.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:52:29	XCSE	000125178	B	DK0061141215	20	190.6	DKK	3812
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:52:29	XCSE	000125182	B	DK0061141215	39	190.6	DKK	7433.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/06/2026	16:53:13	XCSE	000125474	B	DK0061141215	122	190.6	DKK	23253.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:02:28	XCSE	000075038	B	DK0061141215	44	188	DKK	8272
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:09:10	XCSE	000105454	B	DK0061141215	93	188.6	DKK	17539.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:20:11	XCSE	000142161	B	DK0061141215	41	190	DKK	7790
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:20:11	XCSE	000142162	B	DK0061141215	7	190	DKK	1330
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:41:43	XCSE	000191542	B	DK0061141215	6	188.4	DKK	1130.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207439	B	DK0061141215	3	188.4	DKK	565.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207430	B	DK0061141215	15	188.4	DKK	2826
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207434	B	DK0061141215	42	188.4	DKK	7912.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207442	B	DK0061141215	97	188.2	DKK	18255.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207432	B	DK0061141215	25	188.4	DKK	4710
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207435	B	DK0061141215	1	188.4	DKK	188.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207433	B	DK0061141215	2	188.4	DKK	376.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207436	B	DK0061141215	1	188.4	DKK	188.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	09:49:12	XCSE	000207440	B	DK0061141215	18	188.4	DKK	3391.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:31:01	XCSE	000280574	B	DK0061141215	45	188	DKK	8460
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:39:35	XCSE	000292876	B	DK0061141215	1	187.6	DKK	187.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:39:35	XCSE	000292873	B	DK0061141215	13	187.6	DKK	2438.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:39:35	XCSE	000292881	B	DK0061141215	1	187.6	DKK	187.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:39:35	XCSE	000292875	B	DK0061141215	4	187.6	DKK	750.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	10:39:35	XCSE	000292878	B	DK0061141215	30	187.6	DKK	5628
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353153	B	DK0061141215	47	187.4	DKK	8807.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353154	B	DK0061141215	47	187.4	DKK	8807.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353155	B	DK0061141215	47	187.4	DKK	8807.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353151	B	DK0061141215	142	187.4	DKK	26610.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353158	B	DK0061141215	47	187.4	DKK	8807.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:20	XCSE	000353162	B	DK0061141215	47	187.4	DKK	8807.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:22	XCSE	000353186	B	DK0061141215	84	187	DKK	15708
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:21:22	XCSE	000353187	B	DK0061141215	282	187	DKK	52734
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:23:57	XCSE	000356777	B	DK0061141215	11	187	DKK	2057
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:25:03	XCSE	000358120	B	DK0061141215	24	187	DKK	4488
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:28:13	XCSE	000362078	B	DK0061141215	34	187	DKK	6358
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:28:13	XCSE	000362075	B	DK0061141215	110	187	DKK	20570
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:28:13	XCSE	000362076	B	DK0061141215	74	187	DKK	13838
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:29:37	XCSE	000363639	B	DK0061141215	76	186.8	DKK	14196.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:29:37	XCSE	000363638	B	DK0061141215	62	186.8	DKK	11581.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:33:38	XCSE	000368827	B	DK0061141215	45	186.4	DKK	8388
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:33:38	XCSE	000368816	B	DK0061141215	48	186.6	DKK	8956.8

## Share repurchase specification

From 16/06/2026 to 22/06/2026



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	22/06/2026	11:41:14	XCSE	000378042	B	DK0061141215	19	186.4	DKK	3541.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:42:11	XCSE	000379349	B	DK0061141215	28	186.4	DKK	5219.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	11:42:11	XCSE	000379351	B	DK0061141215	19	186.4	DKK	3541.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:04:11	XCSE	000406769	B	DK0061141215	75	186.6	DKK	13995
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:20:34	XCSE	000425710	B	DK0061141215	48	186.8	DKK	8966.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:35	XCSE	000442665	B	DK0061141215	47	186.6	DKK	8770.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:35	XCSE	000442666	B	DK0061141215	47	186.6	DKK	8770.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:35	XCSE	000442667	B	DK0061141215	47	186.6	DKK	8770.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:35	XCSE	000442664	B	DK0061141215	94	186.6	DKK	17540.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:37:49	XCSE	000444997	B	DK0061141215	41	186.4	DKK	7642.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457817	B	DK0061141215	16	186.4	DKK	2982.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457815	B	DK0061141215	45	186.4	DKK	8388
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457816	B	DK0061141215	33	186.4	DKK	6151.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457818	B	DK0061141215	74	186.4	DKK	13793.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457814	B	DK0061141215	135	186.4	DKK	25164
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:49:28	XCSE	000457813	B	DK0061141215	74	186.4	DKK	13793.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:11:28	XCSE	000485485	B	DK0061141215	48	186.8	DKK	8966.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:22:09	XCSE	000496302	B	DK0061141215	33	186.6	DKK	6157.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:22:09	XCSE	000496303	B	DK0061141215	1	186.6	DKK	186.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/06/2026	16:33:52	XCSE	000787093	B	DK0061141215	68	188.6	DKK	12824.8