

Share repurchase specification

From 30/06/2026 to 06/07/2026



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	30/06/2026	09:07:25	XCSE	000067991	B	DK0061141215	200	192.6	DKK	38520
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:45	XCSE	000123809	B	DK0061141215	200	192.6	DKK	38520
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:45	XCSE	000123805	B	DK0061141215	7	192.6	DKK	1348.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:45	XCSE	000123806	B	DK0061141215	193	192.6	DKK	37171.8
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123895	B	DK0061141215	70	192.6	DKK	13482
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123894	B	DK0061141215	200	192.6	DKK	38520
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123896	B	DK0061141215	130	192.6	DKK	25038
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123892	B	DK0061141215	173	192.6	DKK	33319.8
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123891	B	DK0061141215	27	192.6	DKK	5200.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123916	B	DK0061141215	7	192.6	DKK	1348.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:28:46	XCSE	000123897	B	DK0061141215	130	192.6	DKK	25038
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:31:12	XCSE	000129593	B	DK0061141215	1	192.6	DKK	192.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:31:22	XCSE	000130082	B	DK0061141215	12	192.6	DKK	2311.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:31:22	XCSE	000130081	B	DK0061141215	180	192.6	DKK	34668
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:38:55	XCSE	000145974	B	DK0061141215	61	192.6	DKK	11748.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:38:55	XCSE	000145971	B	DK0061141215	61	192.6	DKK	11748.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:38:55	XCSE	000145970	B	DK0061141215	61	192.6	DKK	11748.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:38:55	XCSE	000145972	B	DK0061141215	78	192.6	DKK	15022.8
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:40:05	XCSE	000148378	B	DK0061141215	60	192.6	DKK	11556
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:40:05	XCSE	000148380	B	DK0061141215	9	192.6	DKK	1733.4
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:40:05	XCSE	000148379	B	DK0061141215	140	192.6	DKK	26964
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:22:24	XCSE	000532393	B	DK0061141215	423	191.4	DKK	80962.2
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:22:24	XCSE	000532390	B	DK0061141215	120	191.4	DKK	22968
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:22:24	XCSE	000532391	B	DK0061141215	380	191.4	DKK	72732
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:22:24	XCSE	000532394	B	DK0061141215	77	191.4	DKK	14737.8
NTG A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:37:13	XCSE	000549964	B	DK0061141215	123	191.4	DKK	23542.2
NTG A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:21:26	XCSE	000115185	B	DK0061141215	25	191.2	DKK	4780
NTG A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:24:05	XCSE	000121095	B	DK0061141215	1	191.2	DKK	191.2
NTG A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:24:49	XCSE	000122332	B	DK0061141215	44	191.2	DKK	8412.8
NTG A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:55:38	XCSE	000181846	B	DK0061141215	500	192.2	DKK	96100
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138013	B	DK0061141215	31	214	DKK	6634
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138008	B	DK0061141215	10	214	DKK	2140
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138010	B	DK0061141215	500	214	DKK	107000
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138007	B	DK0061141215	5	214	DKK	1070
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138012	B	DK0061141215	500	214	DKK	107000
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138011	B	DK0061141215	500	214	DKK	107000
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138006	B	DK0061141215	327	214	DKK	69978
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:29	XCSE	000138014	B	DK0061141215	20	214	DKK	4280
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:30:30	XCSE	000138055	B	DK0061141215	107	214	DKK	22898
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:56:56	XCSE	000193880	B	DK0061141215	1000	211.5	DKK	211500
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:56:56	XCSE	000193881	B	DK0061141215	1000	211.5	DKK	211500
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	09:56:56	XCSE	000193882	B	DK0061141215	1000	211.5	DKK	211500
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	12:47:27	XCSE	000427808	B	DK0061141215	346	211.5	DKK	73179
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	12:47:27	XCSE	000427810	B	DK0061141215	654	211.5	DKK	138321
NTG A/S	G02537	529900ODI3047E2LIV03	03/07/2026	12:47:27	XCSE	000427809	B	DK0061141215	1000	211.5	DKK	211500
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	09:32:43	XCSE	000152693	B	DK0061141215	43	215	DKK	9245
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	09:41:09	XCSE	000169710	B	DK0061141215	47	214.5	DKK	10081.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	09:47:20	XCSE	000183020	B	DK0061141215	46	214	DKK	9844
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	09:58:46	XCSE	000204399	B	DK0061141215	32	213.5	DKK	6832
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:31:42	XCSE	000256163	B	DK0061141215	27	213.5	DKK	5764.5

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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	06/07/2026	10:36:00	XCSE	000263275	B	DK0061141215	14	213.5	DKK	2989
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:37:30	XCSE	000265838	B	DK0061141215	44	213.5	DKK	9394
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:37:30	XCSE	000265837	B	DK0061141215	4	213.5	DKK	854
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:47:58	XCSE	000281180	B	DK0061141215	27	213.5	DKK	5764.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	10:47:58	XCSE	000281181	B	DK0061141215	189	213.5	DKK	40351.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:02:32	XCSE	000303726	B	DK0061141215	25	213.5	DKK	5337.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:18:00	XCSE	000325275	B	DK0061141215	9	214	DKK	1926
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:18:00	XCSE	000325276	B	DK0061141215	11	214	DKK	2354
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:20:19	XCSE	000328220	B	DK0061141215	45	214	DKK	9630
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:35:35	XCSE	000346888	B	DK0061141215	87	214	DKK	18618
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:43:07	XCSE	000354514	B	DK0061141215	50	213.5	DKK	10675
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:43	XCSE	000360114	B	DK0061141215	47	213.5	DKK	10034.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:43	XCSE	000360117	B	DK0061141215	46	213.5	DKK	9821
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:43	XCSE	000360116	B	DK0061141215	47	213.5	DKK	10034.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:43	XCSE	000360112	B	DK0061141215	236	213.5	DKK	50386
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:43	XCSE	000360115	B	DK0061141215	46	213.5	DKK	9821
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:49:20	XCSE	000361687	B	DK0061141215	300	213.5	DKK	64050
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:09:09	XCSE	000382434	B	DK0061141215	500	213.5	DKK	106750
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:09:09	XCSE	000382430	B	DK0061141215	48	213.5	DKK	10248
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:09:09	XCSE	000382433	B	DK0061141215	47	213.5	DKK	10034.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:09:09	XCSE	000382429	B	DK0061141215	200	213.5	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:15:23	XCSE	000389601	B	DK0061141215	45	212.5	DKK	9562.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:24:18	XCSE	000400366	B	DK0061141215	45	212	DKK	9540
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:35:39	XCSE	000414550	B	DK0061141215	91	212	DKK	19292
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	12:45:47	XCSE	000426709	B	DK0061141215	45	212.5	DKK	9562.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:08:31	XCSE	000450752	B	DK0061141215	44	212	DKK	9328
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479434	B	DK0061141215	88	212.5	DKK	18700
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479433	B	DK0061141215	476	212.5	DKK	101150
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479439	B	DK0061141215	212	212.5	DKK	45050
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479438	B	DK0061141215	476	212.5	DKK	101150
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479440	B	DK0061141215	288	212.5	DKK	61200
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479432	B	DK0061141215	24	212.5	DKK	5100
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479436	B	DK0061141215	23	212.5	DKK	4887.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479437	B	DK0061141215	1	212.5	DKK	212.5
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:35:43	XCSE	000479441	B	DK0061141215	44	212.5	DKK	9350
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	13:48:22	XCSE	000491593	B	DK0061141215	45	212	DKK	9540
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:38	XCSE	000525007	B	DK0061141215	67	212	DKK	14204
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:38	XCSE	000525004	B	DK0061141215	95	212	DKK	20140
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:38	XCSE	000525003	B	DK0061141215	38	212	DKK	8056
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:38	XCSE	000525002	B	DK0061141215	5	212	DKK	1060
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:38	XCSE	000525001	B	DK0061141215	183	212	DKK	38796
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	15:48:01	XCSE	000643128	B	DK0061141215	13	214	DKK	2782
NTG A/S	G02537	529900ODI3047E2LIV03	06/07/2026	15:48:01	XCSE	000643125	B	DK0061141215	7	214	DKK	1498