

Share repurchase specification

From 07/07/2026 to 13/07/2026



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	07/07/2026	09:13:47	XCSE	000096586	B	DK0061141215	137	215	DKK	29455
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:13:47	XCSE	000096582	B	DK0061141215	45	214.5	DKK	9652.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:13:47	XCSE	000096581	B	DK0061141215	92	214.5	DKK	19734
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:53:37	XCSE	000194929	B	DK0061141215	134	218.5	DKK	29279
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:19:33	XCSE	000245414	B	DK0061141215	139	220	DKK	30580
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:19:33	XCSE	000245415	B	DK0061141215	46	220	DKK	10120
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:25:19	XCSE	000256484	B	DK0061141215	132	220	DKK	29040
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:29:51	XCSE	000264329	B	DK0061141215	45	219.5	DKK	9877.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:29:51	XCSE	000264327	B	DK0061141215	45	219.5	DKK	9877.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:51:06	XCSE	000297649	B	DK0061141215	45	219.5	DKK	9877.5
NTG A/S	G02537	529900ODI3047E2LIV03	08/07/2026	10:17:51	XCSE	000248275	B	DK0061141215	500	224.5	DKK	112250
NTG A/S	G02537	529900ODI3047E2LIV03	08/07/2026	10:17:51	XCSE	000248272	B	DK0061141215	421	224.5	DKK	94514.5
NTG A/S	G02537	529900ODI3047E2LIV03	08/07/2026	10:17:51	XCSE	000248271	B	DK0061141215	79	224.5	DKK	17735.5
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	12:22:36	XCSE	000321854	B	DK0061141215	73	235	DKK	17155
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	12:37:50	XCSE	000336866	B	DK0061141215	97	235	DKK	22795
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	12:37:50	XCSE	000336865	B	DK0061141215	97	235	DKK	22795
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	12:37:50	XCSE	000336864	B	DK0061141215	97	235	DKK	22795
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:30:21	XCSE	000384169	B	DK0061141215	30	236.5	DKK	7095
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:30:21	XCSE	000384168	B	DK0061141215	84	236.5	DKK	19866
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:30:21	XCSE	000384170	B	DK0061141215	32	236.5	DKK	7568
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:30:21	XCSE	000384171	B	DK0061141215	10	236.5	DKK	2365
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:45:25	XCSE	000398178	B	DK0061141215	204	236.5	DKK	48246
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:45:25	XCSE	000398177	B	DK0061141215	92	236.5	DKK	21758
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:45:25	XCSE	000398176	B	DK0061141215	92	236.5	DKK	21758
NTG A/S	G02537	529900ODI3047E2LIV03	10/07/2026	13:45:25	XCSE	000398175	B	DK0061141215	92	236.5	DKK	21758
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:15:23	XCSE	000087227	B	DK0061141215	93	237	DKK	22041
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:22:14	XCSE	000100019	B	DK0061141215	88	236.5	DKK	20812
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:22:23	XCSE	000100282	B	DK0061141215	90	236.5	DKK	21285
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:57:54	XCSE	000160859	B	DK0061141215	31	238	DKK	7378
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:57:54	XCSE	000160860	B	DK0061141215	14	238	DKK	3332
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	09:58:24	XCSE	000161614	B	DK0061141215	44	237.5	DKK	10450
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:10:25	XCSE	000180121	B	DK0061141215	5	237	DKK	1185
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:11:22	XCSE	000181629	B	DK0061141215	43	237	DKK	10191
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:16:41	XCSE	000189967	B	DK0061141215	45	236.5	DKK	10642.5
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:20:00	XCSE	000195055	B	DK0061141215	180	237	DKK	42660
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:20:44	XCSE	000196028	B	DK0061141215	174	236.5	DKK	41151
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:20:44	XCSE	000196031	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:22:43	XCSE	000198795	B	DK0061141215	131	237	DKK	31047
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:27:30	XCSE	000205553	B	DK0061141215	50	237	DKK	11850
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:34:04	XCSE	000214669	B	DK0061141215	1	237	DKK	237
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:34:04	XCSE	000214668	B	DK0061141215	19	237	DKK	4503
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:34:04	XCSE	000214667	B	DK0061141215	20	237	DKK	4740
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:34:04	XCSE	000214671	B	DK0061141215	5	237	DKK	1185
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:38:42	XCSE	000220248	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	10:48:20	XCSE	000231464	B	DK0061141215	46	237	DKK	10902
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	11:09:18	XCSE	000253787	B	DK0061141215	89	237.5	DKK	21137.5
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	11:11:33	XCSE	000256469	B	DK0061141215	44	237	DKK	10428
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	11:11:33	XCSE	000256467	B	DK0061141215	45	237	DKK	10665
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	11:12:00	XCSE	000256899	B	DK0061141215	129	237.5	DKK	30637.5
NTG A/S	G02537	529900ODI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285258	B	DK0061141215	42	238	DKK	9996

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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	5299000DI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285260	B	DK0061141215	43	238	DKK	10234
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285262	B	DK0061141215	43	238	DKK	10234
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285256	B	DK0061141215	86	238	DKK	20468
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285261	B	DK0061141215	43	238	DKK	10234
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	11:39:51	XCSE	000285257	B	DK0061141215	43	238	DKK	10234
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	12:20:46	XCSE	000324251	B	DK0061141215	12	237.5	DKK	2850
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	12:20:46	XCSE	000324250	B	DK0061141215	34	237.5	DKK	8075
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	12:20:46	XCSE	000324252	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	12:21:09	XCSE	000324600	B	DK0061141215	72	237	DKK	17064
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:06:01	XCSE	000416976	B	DK0061141215	49	237.5	DKK	11637.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:06:01	XCSE	000416977	B	DK0061141215	42	237.5	DKK	9975
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:10:19	XCSE	000421598	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:10:19	XCSE	000421599	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:10:19	XCSE	000421596	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:10:19	XCSE	000421597	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:19:10	XCSE	000431034	B	DK0061141215	24	237.5	DKK	5700
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:00	XCSE	000447469	B	DK0061141215	31	237.5	DKK	7362.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:00	XCSE	000447472	B	DK0061141215	24	237.5	DKK	5700
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:00	XCSE	000447468	B	DK0061141215	30	237.5	DKK	7125
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:00	XCSE	000447470	B	DK0061141215	1	237.5	DKK	237.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:13	XCSE	000447945	B	DK0061141215	90	236.5	DKK	21285
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	14:35:13	XCSE	000447938	B	DK0061141215	92	237	DKK	21804
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:05:24	XCSE	000477077	B	DK0061141215	90	236.5	DKK	21285
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:08:06	XCSE	000479250	B	DK0061141215	16	237	DKK	3792
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487436	B	DK0061141215	68	237.5	DKK	16150
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487443	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487445	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487444	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487442	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487440	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487432	B	DK0061141215	458	238	DKK	109004
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487435	B	DK0061141215	70	237.5	DKK	16625
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487441	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:17:51	XCSE	000487447	B	DK0061141215	46	237.5	DKK	10925
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:18:28	XCSE	000488016	B	DK0061141215	38	237.5	DKK	9025
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513193	B	DK0061141215	50	239.5	DKK	11975
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513185	B	DK0061141215	238	239.5	DKK	57001
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513191	B	DK0061141215	250	239.5	DKK	59875
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513188	B	DK0061141215	250	239.5	DKK	59875
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513194	B	DK0061141215	101	239.5	DKK	24189.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513192	B	DK0061141215	200	239.5	DKK	47900
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513184	B	DK0061141215	99	239.5	DKK	23710.5
NTG A/S	G02537	5299000DI3047E2LIV03	13/07/2026	15:35:00	XCSE	000513189	B	DK0061141215	250	239.5	DKK	59875