

Share repurchase specification

From 28.7.2026 to 3.8.2026

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	28-07-2026	09:01:22	XCSE	000054221	B	DK0061141215	40,00	238,00	DKK	9520,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:12:24	XCSE	000101625	B	DK0061141215	31,00	247,50	DKK	7672,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:14:51	XCSE	000109686	B	DK0061141215	82,00	247,50	DKK	20295,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:14:51	XCSE	000109718	B	DK0061141215	42,00	246,50	DKK	10353,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:16:33	XCSE	000115762	B	DK0061141215	43,00	244,00	DKK	10492,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:23:39	XCSE	000136685	B	DK0061141215	43,00	245,00	DKK	10535,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:23:39	XCSE	000136708	B	DK0061141215	43,00	244,00	DKK	10492,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:29:51	XCSE	000152819	B	DK0061141215	6,00	243,00	DKK	1458,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:29:53	XCSE	000152997	B	DK0061141215	79,00	242,00	DKK	19118,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:29:53	XCSE	000152996	B	DK0061141215	6,00	242,00	DKK	1452,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:37:48	XCSE	000173981	B	DK0061141215	60,00	241,00	DKK	14460,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:41:50	XCSE	000183733	B	DK0061141215	88,00	240,50	DKK	21164,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:37	XCSE	000203400	B	DK0061141215	41,00	241,50	DKK	9901,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:37	XCSE	000203401	B	DK0061141215	40,00	241,50	DKK	9660,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:00:01	XCSE	000225604	B	DK0061141215	44,00	243,00	DKK	10692,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:00:11	XCSE	000226073	B	DK0061141215	2,00	242,50	DKK	485,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:00:11	XCSE	000226074	B	DK0061141215	40,00	242,50	DKK	9700,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:11:45	XCSE	000250022	B	DK0061141215	43,00	241,50	DKK	10384,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:16:36	XCSE	000260124	B	DK0061141215	41,00	240,50	DKK	9860,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:16:36	XCSE	000260125	B	DK0061141215	195,00	240,50	DKK	46897,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:16:36	XCSE	000260117	B	DK0061141215	41,00	241,00	DKK	9881,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:16:36	XCSE	000260122	B	DK0061141215	336,00	240,50	DKK	80808,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:16:36	XCSE	000260123	B	DK0061141215	164,00	240,50	DKK	39442,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	10:35:56	XCSE	000293795	B	DK0061141215	3,00	243,00	DKK	729,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:17:16	XCSE	000685842	B	DK0061141215	6,00	257,00	DKK	1542,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:17:16	XCSE	000685845	B	DK0061141215	125,00	257,00	DKK	32125,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:19:19	XCSE	000688737	B	DK0061141215	82,00	257,00	DKK	21074,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:19:19	XCSE	000688741	B	DK0061141215	41,00	257,00	DKK	10537,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:20:58	XCSE	000690998	B	DK0061141215	41,00	256,50	DKK	10516,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:21:14	XCSE	000691361	B	DK0061141215	43,00	257,00	DKK	11051,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:21:36	XCSE	000691828	B	DK0061141215	44,00	256,50	DKK	11286,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:22:07	XCSE	000692366	B	DK0061141215	34,00	255,50	DKK	8687,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:22:30	XCSE	000692938	B	DK0061141215	7,00	255,00	DKK	1785,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:22:30	XCSE	000692937	B	DK0061141215	34,00	255,00	DKK	8670,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:25:22	XCSE	000696840	B	DK0061141215	41,00	255,50	DKK	10475,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:37:18	XCSE	000730031	B	DK0061141215	50,00	257,00	DKK	12850,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:38:26	XCSE	000733518	B	DK0061141215	219,00	257,50	DKK	56392,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:50:53	XCSE	000770535	B	DK0061141215	100,00	258,50	DKK	25850,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:52:07	XCSE	000773383	B	DK0061141215	113,00	258,50	DKK	29210,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:53:19	XCSE	000776385	B	DK0061141215	213,00	259,00	DKK	55167,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:53:55	XCSE	000777773	B	DK0061141215	48,00	259,00	DKK	12432,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:55:11	XCSE	000780891	B	DK0061141215	5,00	259,00	DKK	1295,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:55:11	XCSE	000780888	B	DK0061141215	168,00	259,00	DKK	43512,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:56:36	XCSE	000784529	B	DK0061141215	123,00	258,50	DKK	31795,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	15:59:58	XCSE	000791955	B	DK0061141215	85,00	258,50	DKK	21972,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:01:00	XCSE	000798249	B	DK0061141215	81,00	258,50	DKK	20938,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:02:49	XCSE	000803064	B	DK0061141215	82,00	258,00	DKK	21156,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:05:06	XCSE	000808417	B	DK0061141215	82,00	258,00	DKK	21156,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:05:06	XCSE	000808424	B	DK0061141215	41,00	258,00	DKK	10578,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:05:06	XCSE	000808416	B	DK0061141215	41,00	258,00	DKK	10578,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



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	28-07-2026	16:05:06	XCSE	000808423	B	DK0061141215	41,00	258,00	DKK	10578,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:05:06	XCSE	000808421	B	DK0061141215	41,00	258,00	DKK	10578,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:06:14	XCSE	000811450	B	DK0061141215	180,00	257,50	DKK	46350,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:08:34	XCSE	000817896	B	DK0061141215	23,00	257,50	DKK	5922,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:08:34	XCSE	000817898	B	DK0061141215	16,00	257,50	DKK	4120,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:09:52	XCSE	000821159	B	DK0061141215	82,00	257,50	DKK	21115,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:09:56	XCSE	000821345	B	DK0061141215	83,00	257,00	DKK	21331,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:09:57	XCSE	000821403	B	DK0061141215	82,00	256,50	DKK	21033,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:10:03	XCSE	000821642	B	DK0061141215	19,00	256,50	DKK	4873,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:10:16	XCSE	000822262	B	DK0061141215	5,00	256,50	DKK	1282,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:10:16	XCSE	000822259	B	DK0061141215	22,00	256,50	DKK	5643,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:14:20	XCSE	000833608	B	DK0061141215	121,00	257,00	DKK	31097,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:15:18	XCSE	000836651	B	DK0061141215	129,00	258,00	DKK	33282,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:52	XCSE	000841234	B	DK0061141215	85,00	258,00	DKK	21930,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:17:50	XCSE	000843794	B	DK0061141215	43,00	257,50	DKK	11072,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:17:50	XCSE	000843798	B	DK0061141215	42,00	257,50	DKK	10815,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:22:11	XCSE	000855710	B	DK0061141215	13,00	257,50	DKK	3347,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:22:11	XCSE	000855709	B	DK0061141215	119,00	257,50	DKK	30642,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:25:02	XCSE	000863017	B	DK0061141215	44,00	257,50	DKK	11330,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:25:02	XCSE	000863020	B	DK0061141215	39,00	257,50	DKK	10042,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:25:50	XCSE	000865143	B	DK0061141215	39,00	257,50	DKK	10042,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:25:50	XCSE	000865139	B	DK0061141215	5,00	257,50	DKK	1287,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:25:50	XCSE	000865145	B	DK0061141215	44,00	257,50	DKK	11330,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:26:59	XCSE	000867559	B	DK0061141215	43,00	257,00	DKK	11051,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:27:05	XCSE	000867820	B	DK0061141215	43,00	257,00	DKK	11051,00
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:28:56	XCSE	000872145	B	DK0061141215	41,00	256,50	DKK	10516,50
NTG A/S	G02537	529900ODI3047E2LIV03	28-07-2026	16:37:48	XCSE	000892735	B	DK0061141215	54,00	255,50	DKK	13797,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:06:02	XCSE	000070305	B	DK0061141215	81,00	256,00	DKK	20736,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:06:02	XCSE	000070306	B	DK0061141215	40,00	256,00	DKK	10240,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:06:03	XCSE	000070412	B	DK0061141215	40,00	256,00	DKK	10240,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:11:53	XCSE	000094597	B	DK0061141215	43,00	255,50	DKK	10986,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:11:53	XCSE	000094598	B	DK0061141215	42,00	255,50	DKK	10731,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:16:40	XCSE	000109909	B	DK0061141215	80,00	257,00	DKK	20560,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:19:22	XCSE	000117704	B	DK0061141215	40,00	258,50	DKK	10340,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:19:27	XCSE	000117961	B	DK0061141215	40,00	258,00	DKK	10320,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:26:15	XCSE	000134430	B	DK0061141215	41,00	258,50	DKK	10598,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	09:26:15	XCSE	000134432	B	DK0061141215	40,00	258,50	DKK	10340,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:00:28	XCSE	000216572	B	DK0061141215	80,00	260,00	DKK	20800,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:16	XCSE	000218921	B	DK0061141215	14,00	260,00	DKK	3640,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:16	XCSE	000218922	B	DK0061141215	8,00	260,00	DKK	2080,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:16	XCSE	000218918	B	DK0061141215	49,00	260,00	DKK	12740,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:16	XCSE	000218920	B	DK0061141215	15,00	260,00	DKK	3900,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:06:15	XCSE	000229431	B	DK0061141215	126,00	260,00	DKK	32760,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:06:15	XCSE	000229434	B	DK0061141215	41,00	260,00	DKK	10660,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:08:56	XCSE	000234358	B	DK0061141215	80,00	259,50	DKK	20760,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	11:22:08	XCSE	V000267654	B	DK0061141215	6000,00	266,50	DKK	1599000,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	14:01:18	XCSE	000570737	B	DK0061141215	18,00	262,00	DKK	4716,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	14:17:06	XCSE	000593621	B	DK0061141215	41,00	262,00	DKK	10742,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:16:03	XCSE	000666091	B	DK0061141215	10,00	262,00	DKK	2620,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:16:03	XCSE	000666092	B	DK0061141215	14,00	262,00	DKK	3668,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



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	29-07-2026	15:16:03	XCSE	000666093	B	DK0061141215	19,00	262,00	DKK	4978,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:19:36	XCSE	000670475	B	DK0061141215	39,00	261,50	DKK	10198,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:21:33	XCSE	000672865	B	DK0061141215	39,00	261,50	DKK	10198,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:21:33	XCSE	000672863	B	DK0061141215	2,00	261,50	DKK	523,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:29:21	XCSE	000682491	B	DK0061141215	44,00	261,50	DKK	11506,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:33:36	XCSE	000695344	B	DK0061141215	41,00	262,00	DKK	10742,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:35:35	XCSE	000700074	B	DK0061141215	42,00	262,00	DKK	11004,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:38:11	XCSE	000706232	B	DK0061141215	41,00	262,00	DKK	10742,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:40:51	XCSE	000712081	B	DK0061141215	4,00	261,50	DKK	1046,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:41:41	XCSE	000713788	B	DK0061141215	14,00	261,50	DKK	3661,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:42:31	XCSE	000715558	B	DK0061141215	25,00	261,50	DKK	6537,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:42:47	XCSE	000716273	B	DK0061141215	25,00	261,50	DKK	6537,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:42:47	XCSE	000716272	B	DK0061141215	18,00	261,50	DKK	4707,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:50:15	XCSE	000732472	B	DK0061141215	43,00	260,50	DKK	11201,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:50:15	XCSE	000732470	B	DK0061141215	44,00	260,50	DKK	11462,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:51:07	XCSE	000734999	B	DK0061141215	43,00	260,50	DKK	11201,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:46	XCSE	000741270	B	DK0061141215	45,00	260,50	DKK	11722,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:46	XCSE	000741274	B	DK0061141215	43,00	260,50	DKK	11201,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:46	XCSE	000741273	B	DK0061141215	44,00	260,50	DKK	11462,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:46	XCSE	000741275	B	DK0061141215	43,00	260,50	DKK	11201,50
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:47	XCSE	000741301	B	DK0061141215	170,00	260,00	DKK	44200,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:47	XCSE	000754340	B	DK0061141215	44,00	260,00	DKK	11440,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:53:57	XCSE	000741698	B	DK0061141215	73,00	261,00	DKK	19053,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:54:43	XCSE	000743604	B	DK0061141215	40,00	260,00	DKK	10400,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:54:43	XCSE	000743602	B	DK0061141215	82,00	260,00	DKK	21320,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	15:59:36	XCSE	000754347	B	DK0061141215	128,00	261,00	DKK	33408,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:29:59	XCSE	000812151	B	DK0061141215	38,00	260,00	DKK	9880,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:01	XCSE	000814161	B	DK0061141215	162,00	260,00	DKK	42120,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814999	B	DK0061141215	100,00	260,00	DKK	26000,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814994	B	DK0061141215	200,00	260,00	DKK	52000,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814988	B	DK0061141215	456,00	260,00	DKK	118560,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814995	B	DK0061141215	1,00	260,00	DKK	260,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814996	B	DK0061141215	158,00	260,00	DKK	41080,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814986	B	DK0061141215	200,00	260,00	DKK	52000,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814998	B	DK0061141215	200,00	260,00	DKK	52000,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:31:25	XCSE	000814997	B	DK0061141215	41,00	260,00	DKK	10660,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:32:08	XCSE	000816573	B	DK0061141215	66,00	260,00	DKK	17160,00
NTG A/S	G02537	529900ODI3047E2LIV03	29-07-2026	16:32:08	XCSE	000816572	B	DK0061141215	200,00	260,00	DKK	52000,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	09:16:09	XCSE	000094629	B	DK0061141215	30,00	260,00	DKK	7800,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	12:25:05	XCSE	000385027	B	DK0061141215	970,00	260,00	DKK	252200,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	12:55:27	XCSE	V000321342	B	DK0061141215	5000,00	260,00	DKK	1300000,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	13:01:04	XCSE	000426064	B	DK0061141215	1000,00	259,00	DKK	259000,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	13:23:02	XCSE	000448808	B	DK0061141215	39,00	259,00	DKK	10101,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	13:26:40	XCSE	000452479	B	DK0061141215	39,00	258,50	DKK	10081,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	13:26:40	XCSE	000452499	B	DK0061141215	39,00	258,00	DKK	10062,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	13:59:50	XCSE	000488822	B	DK0061141215	41,00	258,50	DKK	10598,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:14:32	XCSE	000505886	B	DK0061141215	37,00	258,00	DKK	9546,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:17:29	XCSE	000508609	B	DK0061141215	5,00	258,00	DKK	1290,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:42:26	XCSE	000536937	B	DK0061141215	37,00	258,00	DKK	9546,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:42:26	XCSE	000536938	B	DK0061141215	5,00	258,00	DKK	1290,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



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	30-07-2026	14:50:56	XCSE	000547129	B	DK0061141215	44,00	257,50	DKK	11330,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:18:38	XCSE	000581949	B	DK0061141215	13,00	258,00	DKK	3354,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:20:08	XCSE	000584696	B	DK0061141215	14,00	258,00	DKK	3612,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:26	XCSE	000620448	B	DK0061141215	156,00	258,00	DKK	40248,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620498	B	DK0061141215	14,00	257,50	DKK	3605,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620499	B	DK0061141215	64,00	257,50	DKK	16480,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620500	B	DK0061141215	39,00	257,50	DKK	10042,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620503	B	DK0061141215	39,00	257,50	DKK	10042,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620504	B	DK0061141215	28,00	257,50	DKK	7210,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:36:28	XCSE	000620497	B	DK0061141215	150,00	257,50	DKK	38625,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	15:45:52	XCSE	000642927	B	DK0061141215	124,00	258,00	DKK	31992,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687098	B	DK0061141215	84,00	257,00	DKK	21588,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687094	B	DK0061141215	40,00	257,50	DKK	10300,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687086	B	DK0061141215	64,00	257,50	DKK	16480,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687087	B	DK0061141215	86,00	257,50	DKK	22145,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687078	B	DK0061141215	83,00	258,00	DKK	21414,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687089	B	DK0061141215	10,00	257,50	DKK	2575,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687081	B	DK0061141215	122,00	257,50	DKK	31415,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687088	B	DK0061141215	84,00	257,50	DKK	21630,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:01:42	XCSE	000687085	B	DK0061141215	83,00	257,50	DKK	21372,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760208	B	DK0061141215	51,00	257,50	DKK	13132,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760212	B	DK0061141215	500,00	257,50	DKK	128750,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760214	B	DK0061141215	26,00	257,50	DKK	6695,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760213	B	DK0061141215	110,00	257,50	DKK	28325,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760206	B	DK0061141215	35,00	257,50	DKK	9012,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760207	B	DK0061141215	41,00	257,50	DKK	10557,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760211	B	DK0061141215	500,00	257,50	DKK	128750,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760205	B	DK0061141215	80,00	257,50	DKK	20600,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:59	XCSE	000760209	B	DK0061141215	74,00	257,50	DKK	19055,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:42:00	XCSE	000763710	B	DK0061141215	5,00	257,50	DKK	1287,50
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:42:00	XCSE	000763711	B	DK0061141215	4,00	257,50	DKK	1030,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:47:52	XCSE	000774114	B	DK0061141215	198,00	258,00	DKK	51084,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:47:52	XCSE	000774121	B	DK0061141215	441,00	258,00	DKK	113778,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:47:52	XCSE	000774122	B	DK0061141215	150,00	258,00	DKK	38700,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:47:52	XCSE	000774120	B	DK0061141215	2,00	258,00	DKK	516,00
NTG A/S	G02537	529900ODI3047E2LIV03	30-07-2026	16:47:52	XCSE	000774109	B	DK0061141215	200,00	258,00	DKK	51600,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:01	XCSE	000091027	B	DK0061141215	43,00	257,00	DKK	11051,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:01	XCSE	000091032	B	DK0061141215	85,00	256,50	DKK	21802,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:01	XCSE	000091031	B	DK0061141215	100,00	256,50	DKK	25650,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:01	XCSE	000091023	B	DK0061141215	44,00	257,00	DKK	11308,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:01	XCSE	000091025	B	DK0061141215	44,00	257,00	DKK	11308,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:06	XCSE	000091292	B	DK0061141215	7,00	256,50	DKK	1795,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173148	B	DK0061141215	50,00	256,50	DKK	12825,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173142	B	DK0061141215	98,00	256,50	DKK	25137,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173134	B	DK0061141215	93,00	256,50	DKK	23854,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173131	B	DK0061141215	40,00	257,00	DKK	10280,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173139	B	DK0061141215	52,00	256,50	DKK	13338,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173141	B	DK0061141215	50,00	256,50	DKK	12825,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173140	B	DK0061141215	48,00	256,50	DKK	12312,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173146	B	DK0061141215	38,00	256,50	DKK	9747,00

Share repurchase specification

From 28.7.2026 to 3.8.2026

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	31-07-2026	09:38:17	XCSE	000173145	B	DK0061141215	2,00	256,50	DKK	513,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	09:38:17	XCSE	000173147	B	DK0061141215	4,00	256,50	DKK	1026,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:01:24	XCSE	000224146	B	DK0061141215	40,00	256,00	DKK	10240,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:16:25	XCSE	000253766	B	DK0061141215	43,00	255,00	DKK	10965,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:32:50	XCSE	000281084	B	DK0061141215	126,00	254,00	DKK	32004,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:32:50	XCSE	000281080	B	DK0061141215	30,00	254,50	DKK	7635,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:32:50	XCSE	000281081	B	DK0061141215	92,00	254,50	DKK	23414,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:35:30	XCSE	V000219890	B	DK0061141215	2500,00	254,50	DKK	636250,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:53:26	XCSE	000314054	B	DK0061141215	42,00	254,00	DKK	10668,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:53:26	XCSE	000314052	B	DK0061141215	42,00	254,00	DKK	10668,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:53:26	XCSE	000314059	B	DK0061141215	42,00	254,00	DKK	10668,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	10:53:26	XCSE	000314055	B	DK0061141215	42,00	254,00	DKK	10668,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:07:48	XCSE	000337249	B	DK0061141215	41,00	254,00	DKK	10414,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:14:53	XCSE	000347700	B	DK0061141215	41,00	254,50	DKK	10434,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:35:09	XCSE	000374900	B	DK0061141215	42,00	255,00	DKK	10710,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:35:09	XCSE	000374901	B	DK0061141215	42,00	255,00	DKK	10710,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:35:09	XCSE	000374899	B	DK0061141215	126,00	255,00	DKK	32130,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:40:14	XCSE	000382467	B	DK0061141215	27,00	255,00	DKK	6885,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	11:44:02	XCSE	000386967	B	DK0061141215	44,00	255,00	DKK	11220,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:20:49	XCSE	000596861	B	DK0061141215	40,00	255,00	DKK	10200,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:33:33	XCSE	000618887	B	DK0061141215	42,00	255,00	DKK	10710,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:36:25	XCSE	000622964	B	DK0061141215	43,00	254,50	DKK	10943,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:45:57	XCSE	000635725	B	DK0061141215	131,00	254,50	DKK	33339,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:57:57	XCSE	000651572	B	DK0061141215	87,00	254,50	DKK	22141,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	14:57:57	XCSE	000651573	B	DK0061141215	44,00	254,50	DKK	11198,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:09:32	XCSE	000667885	B	DK0061141215	43,00	254,00	DKK	10922,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:34:08	XCSE	000708190	B	DK0061141215	41,00	253,50	DKK	10393,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:34:08	XCSE	000708186	B	DK0061141215	41,00	253,50	DKK	10393,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:34:08	XCSE	000708185	B	DK0061141215	42,00	253,50	DKK	10647,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:34:08	XCSE	000708184	B	DK0061141215	42,00	253,50	DKK	10647,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:34:08	XCSE	000708188	B	DK0061141215	42,00	253,50	DKK	10647,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:03:49	XCSE	000780465	B	DK0061141215	21,00	253,00	DKK	5313,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:03:49	XCSE	000780458	B	DK0061141215	99,00	253,00	DKK	25047,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:05:11	XCSE	000784010	B	DK0061141215	559,00	253,00	DKK	141427,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:05:11	XCSE	000784008	B	DK0061141215	120,00	253,00	DKK	30360,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817368	B	DK0061141215	6,00	253,50	DKK	1521,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817365	B	DK0061141215	29,00	253,50	DKK	7351,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817367	B	DK0061141215	21,00	253,50	DKK	5323,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817369	B	DK0061141215	51,00	253,50	DKK	12928,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817370	B	DK0061141215	40,00	253,50	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:52	XCSE	000817366	B	DK0061141215	13,00	253,50	DKK	3295,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:19:53	XCSE	000817386	B	DK0061141215	8,00	253,50	DKK	2028,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:00	XCSE	000835174	B	DK0061141215	9,00	254,00	DKK	2286,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:34:07	XCSE	V000663456	B	DK0061141215	1357,00	254,50	DKK	345356,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:36:09	XCSE	000847467	B	DK0061141215	60,00	254,00	DKK	15240,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:36:09	XCSE	000847466	B	DK0061141215	131,00	254,00	DKK	33274,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:36:09	XCSE	000847471	B	DK0061141215	9,00	254,00	DKK	2286,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:40:33	XCSE	000853845	B	DK0061141215	191,00	254,00	DKK	48514,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:50:03	XCSE	000870186	B	DK0061141215	200,00	254,50	DKK	50900,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:51:09	XCSE	000872125	B	DK0061141215	3,00	254,50	DKK	763,50

Share repurchase specification

From 28.7.2026 to 3.8.2026



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	31-07-2026	16:51:09	XCSE	000872124	B	DK0061141215	7,00	254,50	DKK	1781,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:51:09	XCSE	000872126	B	DK0061141215	137,00	254,50	DKK	34866,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:51:09	XCSE	000872122	B	DK0061141215	200,00	254,50	DKK	50900,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:51:10	XCSE	000872133	B	DK0061141215	6,00	254,50	DKK	1527,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:51:54	XCSE	000873313	B	DK0061141215	33,00	254,50	DKK	8398,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:52:28	XCSE	000874458	B	DK0061141215	21,00	254,50	DKK	5344,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:53:27	XCSE	000875983	B	DK0061141215	295,00	254,50	DKK	75077,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:53:32	XCSE	000876107	B	DK0061141215	12,00	254,50	DKK	3054,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:54:24	XCSE	000877942	B	DK0061141215	2,00	254,50	DKK	509,00
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:54:29	XCSE	000878129	B	DK0061141215	555,00	254,50	DKK	141247,50
NTG A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:54:29	XCSE	000878128	B	DK0061141215	7,00	254,50	DKK	1781,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:02:54	XCSE	000071811	B	DK0061141215	40,00	253,50	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:11:48	XCSE	000113960	B	DK0061141215	198,00	254,00	DKK	50292,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:13:09	XCSE	000122969	B	DK0061141215	40,00	253,50	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:54	XCSE	000137663	B	DK0061141215	43,00	253,50	DKK	10900,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:27:50	XCSE	000169205	B	DK0061141215	40,00	253,00	DKK	10120,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:27:50	XCSE	000169204	B	DK0061141215	41,00	253,00	DKK	10373,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:37:24	XCSE	000192511	B	DK0061141215	41,00	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:37:24	XCSE	000192506	B	DK0061141215	41,00	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:37:24	XCSE	000192512	B	DK0061141215	41,00	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:37:24	XCSE	000192509	B	DK0061141215	41,00	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	09:56:00	XCSE	000233094	B	DK0061141215	41,00	251,50	DKK	10311,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:13:13	XCSE	000266887	B	DK0061141215	448,00	255,50	DKK	114464,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:14:54	XCSE	000270101	B	DK0061141215	40,00	255,00	DKK	10200,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:14:54	XCSE	000270096	B	DK0061141215	40,00	255,00	DKK	10200,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:14:54	XCSE	000270099	B	DK0061141215	40,00	255,00	DKK	10200,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:14:54	XCSE	000270093	B	DK0061141215	21,00	255,00	DKK	5355,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:14:54	XCSE	000270091	B	DK0061141215	20,00	255,00	DKK	5100,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:21:21	XCSE	000282875	B	DK0061141215	43,00	254,50	DKK	10943,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:21:21	XCSE	000282876	B	DK0061141215	42,00	254,50	DKK	10689,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	10:42:50	XCSE	000321256	B	DK0061141215	39,00	254,00	DKK	9906,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:15:05	XCSE	000465180	B	DK0061141215	42,00	254,00	DKK	10668,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:15:31	XCSE	000465948	B	DK0061141215	41,00	254,00	DKK	10414,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:27:35	XCSE	000484629	B	DK0061141215	40,00	254,00	DKK	10160,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	12:35:00	XCSE	000494244	B	DK0061141215	41,00	254,00	DKK	10414,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:00:00	XCSE	000525696	B	DK0061141215	40,00	253,50	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:17:58	XCSE	000548052	B	DK0061141215	3,00	253,00	DKK	759,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:38:03	XCSE	000572764	B	DK0061141215	39,00	252,50	DKK	9847,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:38:03	XCSE	000572763	B	DK0061141215	40,00	252,50	DKK	10100,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:40:03	XCSE	000575358	B	DK0061141215	19,00	251,50	DKK	4778,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:40:03	XCSE	000575354	B	DK0061141215	40,00	252,00	DKK	10080,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	13:53:23	XCSE	000592461	B	DK0061141215	118,00	253,00	DKK	29854,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:03:45	XCSE	000607433	B	DK0061141215	39,00	252,50	DKK	9847,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:03:45	XCSE	000607431	B	DK0061141215	79,00	252,50	DKK	19947,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:19:07	XCSE	000628509	B	DK0061141215	120,00	253,00	DKK	30360,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:19:26	XCSE	000628812	B	DK0061141215	131,00	251,50	DKK	32946,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:19:26	XCSE	000628815	B	DK0061141215	119,00	251,50	DKK	29928,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:19:26	XCSE	000628808	B	DK0061141215	120,00	252,50	DKK	30300,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:19:26	XCSE	000628816	B	DK0061141215	352,00	251,50	DKK	88528,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:25:51	XCSE	000636668	B	DK0061141215	88,00	251,50	DKK	22132,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



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	03-08-2026	14:32:45	XCSE	000645515	B	DK0061141215	62,00	251,50	DKK	15593,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:32:45	XCSE	000645516	B	DK0061141215	80,00	251,50	DKK	20120,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:42:19	XCSE	000657839	B	DK0061141215	83,00	251,50	DKK	20874,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:42:19	XCSE	000657841	B	DK0061141215	5,00	251,50	DKK	1257,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:42:19	XCSE	000657838	B	DK0061141215	150,00	251,50	DKK	37725,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:46:19	XCSE	000662998	B	DK0061141215	75,00	251,50	DKK	18862,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:46:19	XCSE	000662995	B	DK0061141215	150,00	251,50	DKK	37725,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:46:19	XCSE	000662997	B	DK0061141215	4,00	251,50	DKK	1006,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	14:46:19	XCSE	000663002	B	DK0061141215	43,00	251,50	DKK	10814,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:16:32	XCSE	000706583	B	DK0061141215	43,00	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:16:32	XCSE	000706580	B	DK0061141215	86,00	251,00	DKK	21586,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:21:12	XCSE	000712905	B	DK0061141215	5,00	251,00	DKK	1255,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:21:12	XCSE	000712904	B	DK0061141215	20,00	251,00	DKK	5020,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:21:13	XCSE	000712950	B	DK0061141215	3,00	251,00	DKK	753,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	15:21:20	XCSE	000713149	B	DK0061141215	19,00	251,00	DKK	4769,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:43:56	XCSE	000912212	B	DK0061141215	321,00	252,50	DKK	81052,50
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:50:28	XCSE	000928845	B	DK0061141215	13,00	252,00	DKK	3276,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:51:12	XCSE	000930370	B	DK0061141215	2,00	252,00	DKK	504,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:52:35	XCSE	000933580	B	DK0061141215	385,00	252,00	DKK	97020,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:52:56	XCSE	000934390	B	DK0061141215	13,00	252,00	DKK	3276,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:53:41	XCSE	000936039	B	DK0061141215	14,00	252,00	DKK	3528,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:53:57	XCSE	000937406	B	DK0061141215	9,00	252,00	DKK	2268,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:19	XCSE	000938407	B	DK0061141215	182,00	252,00	DKK	45864,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:22	XCSE	000938510	B	DK0061141215	9,00	252,00	DKK	2268,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:30	XCSE	000938767	B	DK0061141215	6,00	252,00	DKK	1512,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:42	XCSE	000939220	B	DK0061141215	4,00	252,00	DKK	1008,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:48	XCSE	000939449	B	DK0061141215	2,00	252,00	DKK	504,00
NTG A/S	G02537	529900ODI3047E2LIV03	03-08-2026	16:54:54	XCSE	000939965	B	DK0061141215	2,00	252,00	DKK	504,00