

Share repurchase specification

From 25/08/2026 to 31/08/2026

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:10:46	XCSE	000085957	B	DK0061141215	85	284.00	DKK	24140.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:10:46	XCSE	000085945	B	DK0061141215	40	284.50	DKK	11380.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:10:46	XCSE	000085947	B	DK0061141215	40	284.50	DKK	11380.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:15:35	XCSE	000102968	B	DK0061141215	87	283.00	DKK	24621.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:16:22	XCSE	000105464	B	DK0061141215	41	282.50	DKK	11582.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:18:10	XCSE	000110924	B	DK0061141215	44	281.00	DKK	12364.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:20:34	XCSE	000118109	B	DK0061141215	41	280.00	DKK	11480.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:26:42	XCSE	000134350	B	DK0061141215	41	280.50	DKK	11500.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:38:14	XCSE	000162783	B	DK0061141215	41	282.50	DKK	11582.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:41:03	XCSE	000168140	B	DK0061141215	44	282.50	DKK	12430.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:49:53	XCSE	000187404	B	DK0061141215	41	282.00	DKK	11562.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:49:53	XCSE	000187408	B	DK0061141215	41	282.00	DKK	11562.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:44	XCSE	V000138123	B	DK0061141215	2000	281.00	DKK	562000.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:52:03	XCSE	000191942	B	DK0061141215	40	281.00	DKK	11240.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:52:42	XCSE	000193220	B	DK0061141215	40	280.50	DKK	11220.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:21:39	XCSE	000241944	B	DK0061141215	41	281.00	DKK	11521.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:08:27	XCSE	000323324	B	DK0061141215	42	281.00	DKK	11802.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:16:04	XCSE	000334401	B	DK0061141215	13	279.50	DKK	3633.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:16:04	XCSE	000334400	B	DK0061141215	14	279.50	DKK	3913.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:16:04	XCSE	000334402	B	DK0061141215	473	279.50	DKK	132203.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:16:04	XCSE	000334397	B	DK0061141215	500	279.50	DKK	139750.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:16:04	XCSE	000334396	B	DK0061141215	44	280.00	DKK	12320.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:32:47	XCSE	000358488	B	DK0061141215	42	280.00	DKK	11760.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:51:29	XCSE	000388293	B	DK0061141215	41	279.50	DKK	11459.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:04:26	XCSE	000408950	B	DK0061141215	41	280.50	DKK	11500.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:05:55	XCSE	000411056	B	DK0061141215	43	280.00	DKK	12040.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:30:38	XCSE	000443214	B	DK0061141215	42	281.00	DKK	11802.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:38:06	XCSE	000453221	B	DK0061141215	43	281.00	DKK	12083.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	13:54:11	XCSE	000542327	B	DK0061141215	928	280.50	DKK	260304.00
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	14:39:23	XCSE	000600704	B	DK0061141215	1	280.50	DKK	280.50
NTG A/S	G02537	529900ODI3047E2LIV03	25-08-2026	14:39:46	XCSE	000601144	B	DK0061141215	26	280.50	DKK	7293.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:05:07	XCSE	000077922	B	DK0061141215	14	278.00	DKK	3892.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:05:07	XCSE	000077923	B	DK0061141215	26	278.00	DKK	7228.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:11:02	XCSE	000103622	B	DK0061141215	43	277.50	DKK	11932.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:11:02	XCSE	000103625	B	DK0061141215	3	277.50	DKK	832.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:11:02	XCSE	000103624	B	DK0061141215	40	277.50	DKK	11100.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:18:13	XCSE	000127879	B	DK0061141215	50	278.00	DKK	13900.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:22:13	XCSE	000140385	B	DK0061141215	129	279.00	DKK	35991.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:24	XCSE	000172001	B	DK0061141215	36	278.50	DKK	10026.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:25	XCSE	000172009	B	DK0061141215	41	278.50	DKK	11418.50

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From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:25	XCSE	000172007	B	DK0061141215	5	278.50	DKK	1392.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:25	XCSE	000172016	B	DK0061141215	42	278.50	DKK	11697.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:25	XCSE	000172012	B	DK0061141215	36	278.50	DKK	10026.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:46:55	XCSE	000203247	B	DK0061141215	42	277.50	DKK	11655.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:56:16	XCSE	000223075	B	DK0061141215	42	278.00	DKK	11676.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:07:31	XCSE	000244759	B	DK0061141215	88	278.50	DKK	24508.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:23:10	XCSE	000273768	B	DK0061141215	66	278.50	DKK	18381.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:23:10	XCSE	000273772	B	DK0061141215	59	278.50	DKK	16431.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:23:10	XCSE	000273778	B	DK0061141215	66	278.50	DKK	18381.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:58:11	XCSE	000332775	B	DK0061141215	82	278.00	DKK	22796.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:58:11	XCSE	000332778	B	DK0061141215	40	278.00	DKK	11120.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:58:11	XCSE	000332784	B	DK0061141215	41	278.00	DKK	11398.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:58:12	XCSE	000332820	B	DK0061141215	125	277.50	DKK	34687.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:58:12	XCSE	000332815	B	DK0061141215	166	278.00	DKK	46148.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:05:19	XCSE	000343348	B	DK0061141215	42	277.00	DKK	11634.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:05:19	XCSE	000343351	B	DK0061141215	42	277.00	DKK	11634.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:17:29	XCSE	000361198	B	DK0061141215	43	276.50	DKK	11889.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:40:02	XCSE	000395832	B	DK0061141215	213	278.50	DKK	59320.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:55:07	XCSE	000417376	B	DK0061141215	43	278.00	DKK	11954.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:55:07	XCSE	000417374	B	DK0061141215	44	278.00	DKK	12232.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:45:04	XCSE	000649176	B	DK0061141215	8	278.00	DKK	2224.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:45:04	XCSE	000649177	B	DK0061141215	252	278.00	DKK	70056.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:45:04	XCSE	000649179	B	DK0061141215	47	278.00	DKK	13066.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:45:04	XCSE	000649175	B	DK0061141215	192	278.00	DKK	53376.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:45:04	XCSE	000649167	B	DK0061141215	200	278.00	DKK	55600.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	14:53:23	XCSE	000661115	B	DK0061141215	44	278.00	DKK	12232.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:06:41	XCSE	000680151	B	DK0061141215	109	278.00	DKK	30302.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:16:01	XCSE	000692229	B	DK0061141215	47	278.00	DKK	13066.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:16:20	XCSE	000692734	B	DK0061141215	18	278.00	DKK	5004.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:16:20	XCSE	000692736	B	DK0061141215	66	278.00	DKK	18348.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:16:20	XCSE	000692735	B	DK0061141215	17	278.00	DKK	4726.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712204	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712206	B	DK0061141215	10	277.50	DKK	2775.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712207	B	DK0061141215	119	277.50	DKK	33022.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712205	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712169	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712209	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:30:01	XCSE	000712208	B	DK0061141215	119	277.50	DKK	33022.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:32:03	XCSE	000719851	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:32:03	XCSE	000719854	B	DK0061141215	67	277.50	DKK	18592.50

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From 25/08/2026 to 31/08/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:32:03	XCSE	000719855	B	DK0061141215	54	277.50	DKK	14985.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:33:09	XCSE	000723283	B	DK0061141215	8	277.50	DKK	2220.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:33:09	XCSE	000723285	B	DK0061141215	2	277.50	DKK	555.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:33:24	XCSE	000724226	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:33:24	XCSE	000724222	B	DK0061141215	129	277.50	DKK	35797.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:33:24	XCSE	000724227	B	DK0061141215	9	277.50	DKK	2497.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:53:18	XCSE	000770991	B	DK0061141215	100	276.50	DKK	27650.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:53:18	XCSE	000770979	B	DK0061141215	100	276.50	DKK	27650.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:16:02	XCSE	000813933	B	DK0061141215	9	276.50	DKK	2488.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:19:20	XCSE	000819181	B	DK0061141215	9	276.50	DKK	2488.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:31:29	XCSE	000842752	B	DK0061141215	5	276.50	DKK	1382.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876596	B	DK0061141215	14	277.50	DKK	3885.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876601	B	DK0061141215	437	277.50	DKK	121267.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876600	B	DK0061141215	126	277.50	DKK	34965.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876599	B	DK0061141215	45	277.50	DKK	12487.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876598	B	DK0061141215	22	277.50	DKK	6105.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876597	B	DK0061141215	14	277.50	DKK	3885.00
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876594	B	DK0061141215	51	277.50	DKK	14152.50
NTG A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:49:19	XCSE	000876595	B	DK0061141215	68	277.50	DKK	18870.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:44	XCSE	000050964	B	DK0061141215	25	276.00	DKK	6900.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:44	XCSE	000050963	B	DK0061141215	15	276.00	DKK	4140.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:23:19	XCSE	000135732	B	DK0061141215	6	277.00	DKK	1662.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:23:19	XCSE	000135733	B	DK0061141215	22	277.00	DKK	6094.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:23:19	XCSE	000135729	B	DK0061141215	81	277.00	DKK	22437.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:24	XCSE	000167492	B	DK0061141215	84	277.50	DKK	23310.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:24	XCSE	000167495	B	DK0061141215	42	277.50	DKK	11655.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:50:03	XCSE	000200849	B	DK0061141215	84	278.00	DKK	23352.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:50:08	XCSE	000201004	B	DK0061141215	84	277.50	DKK	23310.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:34:47	XCSE	000289575	B	DK0061141215	79	278.00	DKK	21962.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:34:47	XCSE	000289574	B	DK0061141215	114	278.00	DKK	31692.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:34:47	XCSE	000289573	B	DK0061141215	104	278.00	DKK	28912.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:34:47	XCSE	000289566	B	DK0061141215	286	279.00	DKK	79794.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:35:26	XCSE	000290788	B	DK0061141215	43	278.50	DKK	11975.50
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	11:07:38	XCSE	000349014	B	DK0061141215	171	279.50	DKK	47794.50
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	12:23:06	XCSE	000458795	B	DK0061141215	42	277.50	DKK	11655.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	14:15:32	XCSE	000605150	B	DK0061141215	10	277.50	DKK	2775.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	15:29:56	XCSE	000710110	B	DK0061141215	10	277.50	DKK	2775.00
NTG A/S	G02537	529900ODI3047E2LIV03	27-08-2026	15:29:56	XCSE	000710108	B	DK0061141215	31	277.50	DKK	8602.50
NTG A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:12:36	XCSE	V000074714	B	DK0061141215	2000	279.50	DKK	559000.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:57	XCSE	000146396	B	DK0061141215	345	286.00	DKK	98670.00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:57	XCSE	000146398	B	DK0061141215	60	285.50	DKK	17130.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:57	XCSE	000146395	B	DK0061141215	155	286.00	DKK	44330.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:57	XCSE	000146397	B	DK0061141215	150	285.50	DKK	42825.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146428	B	DK0061141215	40	285.50	DKK	11420.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146431	B	DK0061141215	32	285.50	DKK	9136.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146432	B	DK0061141215	90	285.50	DKK	25695.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146433	B	DK0061141215	50	285.50	DKK	14275.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146430	B	DK0061141215	118	285.50	DKK	33689.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146429	B	DK0061141215	150	285.50	DKK	42825.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:19:58	XCSE	000146427	B	DK0061141215	50	285.50	DKK	14275.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:21:16	XCSE	000149503	B	DK0061141215	150	285.50	DKK	42825.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:21:16	XCSE	000149501	B	DK0061141215	10	285.50	DKK	2855.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:21:16	XCSE	000149502	B	DK0061141215	17	285.50	DKK	4853.50
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:21:16	XCSE	000149504	B	DK0061141215	83	285.50	DKK	23696.50
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207882	B	DK0061141215	400	283.00	DKK	113200.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207888	B	DK0061141215	500	283.00	DKK	141500.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207886	B	DK0061141215	126	283.00	DKK	35658.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207887	B	DK0061141215	374	283.00	DKK	105842.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207883	B	DK0061141215	100	283.00	DKK	28300.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207885	B	DK0061141215	400	283.00	DKK	113200.00
NTG A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:47:00	XCSE	000207889	B	DK0061141215	100	283.00	DKK	28300.00
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	09:49:22	XCSE	000212874	B	DK0061141215	40	282	DKK	11280
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:10:28	XCSE	000251635	B	DK0061141215	36	282.5	DKK	10170
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:10:28	XCSE	000251636	B	DK0061141215	7	282.5	DKK	1977.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:10:28	XCSE	000251637	B	DK0061141215	39	282.5	DKK	11017.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:10:30	XCSE	000251732	B	DK0061141215	43	282	DKK	12126
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:14:44	XCSE	000259147	B	DK0061141215	44	280.5	DKK	12342
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:27:53	XCSE	000280454	B	DK0061141215	82	280	DKK	22960
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:42:01	XCSE	000302566	B	DK0061141215	82	280.5	DKK	23001
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:42:01	XCSE	000302569	B	DK0061141215	41	280.5	DKK	11500.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:49:42	XCSE	000316090	B	DK0061141215	83	283	DKK	23489
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:52:07	XCSE	000319706	B	DK0061141215	34	282.5	DKK	9605
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:55:30	XCSE	000324352	B	DK0061141215	49	282.5	DKK	13842.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:59:08	XCSE	000329296	B	DK0061141215	49	282.5	DKK	13842.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	10:59:08	XCSE	000329295	B	DK0061141215	34	282.5	DKK	9605
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	11:21:38	XCSE	000359128	B	DK0061141215	86	282	DKK	24252
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	11:21:38	XCSE	000359132	B	DK0061141215	86	281.5	DKK	24209
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	11:58:16	XCSE	000405009	B	DK0061141215	41	282	DKK	11562
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:29:21	XCSE	000442363	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:29:21	XCSE	000442365	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:29:21	XCSE	000442364	B	DK0061141215	40	281.5	DKK	11260

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457449	B	DK0061141215	42	281.5	DKK	11823
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457437	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457450	B	DK0061141215	16	281.5	DKK	4504
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457448	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457446	B	DK0061141215	73	281.5	DKK	20549.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457438	B	DK0061141215	42	281.5	DKK	11823
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457444	B	DK0061141215	98	281.5	DKK	27587
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457443	B	DK0061141215	62	281.5	DKK	17453
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:43:51	XCSE	000457445	B	DK0061141215	42	281.5	DKK	11823
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457856	B	DK0061141215	28	281.5	DKK	7882
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457854	B	DK0061141215	66	281.5	DKK	18579
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457857	B	DK0061141215	28	281.5	DKK	7882
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457860	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457858	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457855	B	DK0061141215	50	281.5	DKK	14075
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457861	B	DK0061141215	83	281.5	DKK	23364.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	12:44:21	XCSE	000457859	B	DK0061141215	160	281.5	DKK	45040
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	13:06:09	XCSE	000481292	B	DK0061141215	54	281.5	DKK	15201
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	13:06:38	XCSE	000481625	B	DK0061141215	10	281.5	DKK	2815
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	14:01:42	XCSE	000540492	B	DK0061141215	20	281.5	DKK	5630
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	14:54:51	XCSE	000604296	B	DK0061141215	75	281.5	DKK	21112.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	14:54:51	XCSE	000604297	B	DK0061141215	675	281.5	DKK	190012.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	15:44:02	XCSE	000682279	B	DK0061141215	22	281	DKK	6182
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:08:43	XCSE	000730215	B	DK0061141215	32	281	DKK	8992
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:11:34	XCSE	000735063	B	DK0061141215	3	281	DKK	843
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748236	B	DK0061141215	250	281.5	DKK	70375
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:36	XCSE	000749086	B	DK0061141215	19	281.5	DKK	5348.5
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:24:11	XCSE	000757921	B	DK0061141215	68	281.5	DKK	19142
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:42:03	XCSE	000791592	B	DK0061141215	18	282	DKK	5076
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:47:04	XCSE	000799601	B	DK0061141215	181	282	DKK	51042
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:47:06	XCSE	000799654	B	DK0061141215	51	282	DKK	14382
NTG A/S	G02537	529900ODI3047E2LIV03	31/08/2026	16:48:47	XCSE	000802452	B	DK0061141215	23	282.5	DKK	6497.5