

Share repurchase specification

From 08/09/2026 to 14/09/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:36:37	XCSE	000126681	B	DK0061141215	31	273.50	DKK	8478.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:36:37	XCSE	000126680	B	DK0061141215	39	273.50	DKK	10666.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:36:37	XCSE	000126676	B	DK0061141215	10	273.50	DKK	2735.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:10:59	XCSE	000189688	B	DK0061141215	123	273.50	DKK	33640.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:11:04	XCSE	000189943	B	DK0061141215	63	273.00	DKK	17199.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:24:33	XCSE	000212596	B	DK0061141215	43	272.00	DKK	11696.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:24:33	XCSE	000212602	B	DK0061141215	87	272.00	DKK	23664.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:24:33	XCSE	000212605	B	DK0061141215	44	272.00	DKK	11968.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:24:33	XCSE	000212595	B	DK0061141215	44	272.00	DKK	11968.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:25:22	XCSE	000213853	B	DK0061141215	68	271.50	DKK	18462.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:25:51	XCSE	000214514	B	DK0061141215	24	271.50	DKK	6516.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:25:51	XCSE	000214513	B	DK0061141215	8	271.50	DKK	2172.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:28:15	XCSE	000218269	B	DK0061141215	59	271.50	DKK	16018.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:44:44	XCSE	000241603	B	DK0061141215	505	271.50	DKK	137107.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:44:44	XCSE	000241601	B	DK0061141215	41	271.50	DKK	11131.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:44:44	XCSE	000241602	B	DK0061141215	44	271.50	DKK	11946.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:58:40	XCSE	000263302	B	DK0061141215	45	271.50	DKK	12217.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:02:48	XCSE	000270076	B	DK0061141215	45	271.50	DKK	12217.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:31:11	XCSE	000308368	B	DK0061141215	85	273.00	DKK	23205.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:31:11	XCSE	000308365	B	DK0061141215	85	273.00	DKK	23205.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:44:37	XCSE	000326157	B	DK0061141215	43	272.50	DKK	11717.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:44:37	XCSE	000326162	B	DK0061141215	42	272.50	DKK	11445.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:44:37	XCSE	000326163	B	DK0061141215	43	272.50	DKK	11717.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330992	B	DK0061141215	15	271.50	DKK	4072.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330993	B	DK0061141215	85	271.50	DKK	23077.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330990	B	DK0061141215	10	271.50	DKK	2715.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330991	B	DK0061141215	83	271.50	DKK	22534.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330996	B	DK0061141215	13	271.50	DKK	3529.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330995	B	DK0061141215	80	271.50	DKK	21720.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:48:47	XCSE	000330994	B	DK0061141215	15	271.50	DKK	4072.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:50:45	XCSE	000333448	B	DK0061141215	86	271.00	DKK	23306.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:11:55	XCSE	000356470	B	DK0061141215	42	270.00	DKK	11340.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:11:55	XCSE	000356473	B	DK0061141215	42	270.00	DKK	11340.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:11:55	XCSE	000356468	B	DK0061141215	42	270.00	DKK	11340.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:11:55	XCSE	000356469	B	DK0061141215	42	270.00	DKK	11340.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:20:18	XCSE	000367779	B	DK0061141215	69	270.50	DKK	18664.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:35:51	XCSE	000385244	B	DK0061141215	38	271.00	DKK	10298.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:35:51	XCSE	000385247	B	DK0061141215	112	271.00	DKK	30352.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:36:50	XCSE	000386222	B	DK0061141215	126	271.00	DKK	34146.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:44:02	XCSE	000393308	B	DK0061141215	24	271.00	DKK	6504.00

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From 08/09/2026 to 14/09/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:44:02	XCSE	000393310	B	DK0061141215	228	271.00	DKK	61788.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402015	B	DK0061141215	150	271.00	DKK	40650.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402016	B	DK0061141215	150	271.00	DKK	40650.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402017	B	DK0061141215	150	271.00	DKK	40650.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402014	B	DK0061141215	150	271.00	DKK	40650.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402009	B	DK0061141215	92	271.00	DKK	24932.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402012	B	DK0061141215	116	271.00	DKK	31436.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402019	B	DK0061141215	143	271.00	DKK	38753.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402018	B	DK0061141215	150	271.00	DKK	40650.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402010	B	DK0061141215	17	271.00	DKK	4607.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402013	B	DK0061141215	34	271.00	DKK	9214.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402011	B	DK0061141215	17	271.00	DKK	4607.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:51:54	XCSE	000402008	B	DK0061141215	58	271.00	DKK	15718.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491278	B	DK0061141215	125	270.00	DKK	33750.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491277	B	DK0061141215	375	270.00	DKK	101250.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491275	B	DK0061141215	10	270.00	DKK	2700.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491279	B	DK0061141215	500	270.00	DKK	135000.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491269	B	DK0061141215	62	270.00	DKK	16740.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491276	B	DK0061141215	115	270.00	DKK	31050.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:08:28	XCSE	000491274	B	DK0061141215	438	270.00	DKK	118260.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:10:08	XCSE	000493874	B	DK0061141215	375	270.00	DKK	101250.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	14:17:04	XCSE	000502490	B	DK0061141215	100	269.00	DKK	26900.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:11:35	XCSE	000567865	B	DK0061141215	190	269.00	DKK	51110.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:11:35	XCSE	000567864	B	DK0061141215	889	269.00	DKK	239141.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:11:35	XCSE	000567862	B	DK0061141215	250	269.00	DKK	67250.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:14:37	XCSE	000571071	B	DK0061141215	70	269.00	DKK	18830.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:30:06	XCSE	000592350	B	DK0061141215	61	269.00	DKK	16409.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:30:06	XCSE	000592349	B	DK0061141215	350	269.00	DKK	94150.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:30:06	XCSE	000592347	B	DK0061141215	90	269.00	DKK	24210.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:37:53	XCSE	000732038	B	DK0061141215	38	267.50	DKK	10165.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:37:53	XCSE	000732040	B	DK0061141215	15	267.50	DKK	4012.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:37:53	XCSE	000732039	B	DK0061141215	15	267.50	DKK	4012.50
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:44:37	XCSE	000743092	B	DK0061141215	30	268.00	DKK	8040.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:44:37	XCSE	000743091	B	DK0061141215	1	268.00	DKK	268.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:49:42	XCSE	000751438	B	DK0061141215	97	268.00	DKK	25996.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:49:42	XCSE	000751439	B	DK0061141215	43	268.00	DKK	11524.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:49:54	XCSE	000751728	B	DK0061141215	189	268.00	DKK	50652.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:49:54	XCSE	000751729	B	DK0061141215	14	268.00	DKK	3752.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:49:54	XCSE	000751727	B	DK0061141215	140	268.00	DKK	37520.00
NTG A/S	G02537	529900ODI3047E2LIV03	08-09-2026	16:52:51	XCSE	000757219	B	DK0061141215	16	268.00	DKK	4288.00

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	09:05:05	XCSE	000063092	B	DK0061141215	42	269.50	DKK	11319.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	09:06:15	XCSE	000067312	B	DK0061141215	41	269.00	DKK	11029.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:00:31	XCSE	000194933	B	DK0061141215	42	269.50	DKK	11319.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:45:18	XCSE	000268531	B	DK0061141215	44	269.00	DKK	11836.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:19:46	XCSE	000318078	B	DK0061141215	203	269.00	DKK	54607.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:30:29	XCSE	000333446	B	DK0061141215	40	268.50	DKK	10740.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:07:11	XCSE	000390982	B	DK0061141215	1	268.50	DKK	268.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:07:11	XCSE	000390984	B	DK0061141215	40	268.50	DKK	10740.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:16:42	XCSE	000404814	B	DK0061141215	83	269.00	DKK	22327.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:23:18	XCSE	000413921	B	DK0061141215	88	268.50	DKK	23628.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:31:52	XCSE	000425782	B	DK0061141215	40	268.00	DKK	10720.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:31:52	XCSE	000425780	B	DK0061141215	40	268.00	DKK	10720.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:31:52	XCSE	000425784	B	DK0061141215	40	268.00	DKK	10720.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:31:52	XCSE	000425778	B	DK0061141215	81	268.00	DKK	21708.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:00:23	XCSE	000469888	B	DK0061141215	85	269.00	DKK	22865.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:11:19	XCSE	000484643	B	DK0061141215	41	268.50	DKK	11008.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:33:38	XCSE	000516793	B	DK0061141215	41	268.00	DKK	10988.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:33:38	XCSE	000516794	B	DK0061141215	40	268.00	DKK	10720.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:33:38	XCSE	000516795	B	DK0061141215	40	268.00	DKK	10720.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:33:39	XCSE	000516809	B	DK0061141215	132	267.50	DKK	35310.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:50:37	XCSE	000540140	B	DK0061141215	27	268.00	DKK	7236.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:52:25	XCSE	000542565	B	DK0061141215	4	268.00	DKK	1072.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:01:15	XCSE	000559138	B	DK0061141215	15	268.00	DKK	4020.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:55:39	XCSE	V000477195	B	DK0061141215	4000	268.00	DKK	1072000.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:59:12	XCSE	000631124	B	DK0061141215	9	267.50	DKK	2407.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:59:12	XCSE	000631123	B	DK0061141215	41	267.50	DKK	10967.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	15:28:50	XCSE	000670280	B	DK0061141215	40	267.50	DKK	10700.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	15:32:18	XCSE	000681878	B	DK0061141215	44	267.50	DKK	11770.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:30:14	XCSE	000805684	B	DK0061141215	150	267.50	DKK	40125.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:45:16	XCSE	000834997	B	DK0061141215	82	267.50	DKK	21935.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843087	B	DK0061141215	55	267.50	DKK	14712.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843088	B	DK0061141215	94	267.50	DKK	25145.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843080	B	DK0061141215	54	267.50	DKK	14445.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843079	B	DK0061141215	14	267.50	DKK	3745.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843092	B	DK0061141215	3	267.50	DKK	802.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843086	B	DK0061141215	1	267.50	DKK	267.50
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:23	XCSE	000843089	B	DK0061141215	122	267.50	DKK	32635.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:49:49	XCSE	V000656151	B	DK0061141215	3518	268.50	DKK	944583.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:50:19	XCSE	V000656791	B	DK0061141215	832	268.50	DKK	223392.00
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:51:25	XCSE	000846776	B	DK0061141215	523	267.50	DKK	139902.50

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:51:41	XCSE	000847226	B	DK0061141215	168	267.50	DKK	44940.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:11:02	XCSE	000068882	B	DK0061141215	40	282.00	DKK	11280.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:32:30	XCSE	000118164	B	DK0061141215	44	282.00	DKK	12408.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:50:12	XCSE	000147379	B	DK0061141215	20	282.00	DKK	5640.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:54:50	XCSE	000154789	B	DK0061141215	43	282.00	DKK	12126.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:20:03	XCSE	000192312	B	DK0061141215	42	282.00	DKK	11844.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:27:50	XCSE	000202464	B	DK0061141215	8	281.50	DKK	2252.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:27:50	XCSE	000202459	B	DK0061141215	34	281.50	DKK	9571.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:37:05	XCSE	000214020	B	DK0061141215	41	280.50	DKK	11500.50
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:37:05	XCSE	000214019	B	DK0061141215	42	280.50	DKK	11781.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:27:26	XCSE	000478339	B	DK0061141215	42	282.00	DKK	11844.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:27:26	XCSE	000478340	B	DK0061141215	41	282.00	DKK	11562.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:39:55	XCSE	000503362	B	DK0061141215	56	281.50	DKK	15764.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:39:55	XCSE	000503364	B	DK0061141215	6	281.50	DKK	1689.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:39:55	XCSE	000503363	B	DK0061141215	41	281.50	DKK	11541.50
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509671	B	DK0061141215	150	280.50	DKK	42075.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509685	B	DK0061141215	150	280.50	DKK	42075.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509683	B	DK0061141215	48	280.50	DKK	13464.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509676	B	DK0061141215	150	280.50	DKK	42075.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509674	B	DK0061141215	150	280.50	DKK	42075.00
NTG A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:43:51	XCSE	000509673	B	DK0061141215	36	280.50	DKK	10098.00
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509686	B	DK0061141215	150	280.5	DKK	42075
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509687	B	DK0061141215	66	280.5	DKK	18513
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509677	B	DK0061141215	48	280.5	DKK	13464
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509672	B	DK0061141215	150	280.5	DKK	42075
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509675	B	DK0061141215	150	280.5	DKK	42075
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509682	B	DK0061141215	102	280.5	DKK	28611
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:43:51	XCSE	000509684	B	DK0061141215	150	280.5	DKK	42075
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:46:54	XCSE	000514212	B	DK0061141215	1750	279.5	DKK	489125
NTG A/S	G02537	529900ODI3047E2LIV03	10/09/2026	14:46:54	XCSE	000514211	B	DK0061141215	250	279.5	DKK	69875
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:09:24	XCSE	000064430	B	DK0061141215	40	285	DKK	11400
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:09:24	XCSE	000064431	B	DK0061141215	40	285	DKK	11400
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:13:41	XCSE	000075507	B	DK0061141215	85	285	DKK	24225
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:28:09	XCSE	000108657	B	DK0061141215	84	284	DKK	23856
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:29:48	XCSE	000111856	B	DK0061141215	84	283	DKK	23772
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:31:32	XCSE	000116657	B	DK0061141215	5	282	DKK	1410
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:32:56	XCSE	000119178	B	DK0061141215	70	282.5	DKK	19775
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:32:56	XCSE	000119180	B	DK0061141215	12	282.5	DKK	3390
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:32:56	XCSE	000119181	B	DK0061141215	5	282.5	DKK	1412.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155384	B	DK0061141215	32	280.5	DKK	8976
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155370	B	DK0061141215	40	281	DKK	11240

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155385	B	DK0061141215	54	280.5	DKK	15147
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155393	B	DK0061141215	43	280	DKK	12040
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155371	B	DK0061141215	41	281	DKK	11521
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155372	B	DK0061141215	40	281	DKK	11240
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	09:52:21	XCSE	000155373	B	DK0061141215	40	281	DKK	11240
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	10:08:13	XCSE	000180812	B	DK0061141215	82	282.5	DKK	23165
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	10:27:15	XCSE	000212902	B	DK0061141215	40	282	DKK	11280
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	10:42:09	XCSE	000232580	B	DK0061141215	42	281.5	DKK	11823
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	12:05:17	XCSE	000329468	B	DK0061141215	40	283	DKK	11320
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	13:05:12	XCSE	000385887	B	DK0061141215	42	283	DKK	11886
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	13:05:12	XCSE	000385884	B	DK0061141215	43	283	DKK	12169
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	13:16:26	XCSE	000395718	B	DK0061141215	41	282.5	DKK	11582.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	13:22:09	XCSE	000400774	B	DK0061141215	8	282.5	DKK	2260
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	13:27:13	XCSE	000405824	B	DK0061141215	16	282.5	DKK	4520
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	14:19:20	XCSE	000453921	B	DK0061141215	83	282	DKK	23406
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	14:19:20	XCSE	000453925	B	DK0061141215	41	282	DKK	11562
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	14:19:20	XCSE	000453923	B	DK0061141215	41	282	DKK	11562
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	14:19:20	XCSE	000453922	B	DK0061141215	42	282	DKK	11844
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:15:00	XCSE	000534317	B	DK0061141215	6	281.5	DKK	1689
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:15:00	XCSE	000534312	B	DK0061141215	150	281.5	DKK	42225
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:15:00	XCSE	000534316	B	DK0061141215	150	281.5	DKK	42225
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537142	B	DK0061141215	144	281.5	DKK	40536
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537144	B	DK0061141215	157	281.5	DKK	44195.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537149	B	DK0061141215	150	281.5	DKK	42225
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537152	B	DK0061141215	82	281.5	DKK	23083
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537154	B	DK0061141215	150	281.5	DKK	42225
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537147	B	DK0061141215	130	281.5	DKK	36595
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537153	B	DK0061141215	75	281.5	DKK	21112.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537150	B	DK0061141215	75	281.5	DKK	21112.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537155	B	DK0061141215	137	281.5	DKK	38565.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537148	B	DK0061141215	20	281.5	DKK	5630
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537151	B	DK0061141215	75	281.5	DKK	21112.5
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:16:59	XCSE	000537145	B	DK0061141215	20	281.5	DKK	5630
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:17:00	XCSE	000537157	B	DK0061141215	120	281	DKK	33720
NTG A/S	G02537	529900ODI3047E2LIV03	11/09/2026	15:19:56	XCSE	V000411793	B	DK0061141215	5083	281	DKK	1428323
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	09:05:29	XCSE	V000056409	B	DK0061141215	3000	278.5	DKK	835500
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345539	B	DK0061141215	168	275.5	DKK	46284
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345546	B	DK0061141215	5	275.5	DKK	1377.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345547	B	DK0061141215	163	275.5	DKK	44906.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345544	B	DK0061141215	168	275.5	DKK	46284
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345545	B	DK0061141215	123	275.5	DKK	33886.5

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:16:31	XCSE	000345542	B	DK0061141215	291	275.5	DKK	80170.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	15:35:45	XCSE	000692874	B	DK0061141215	82	277	DKK	22714
NTG A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:20:10	XCSE	V000598828	B	DK0061141215	2000	278.5	DKK	557000