

Share repurchase specification

From 15/09/2026 to 21/09/2026



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	15-09-2026	09:16:37	XCSE	V000073224	B	DK0061141215	2000	279.00	DKK	558000.00
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	10:46:16	XCSE	000301406	B	DK0061141215	19	272.50	DKK	5177.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	10:58:04	XCSE	000321284	B	DK0061141215	63	272.50	DKK	17167.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:12:42	XCSE	000344921	B	DK0061141215	289	272.50	DKK	78752.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:12:42	XCSE	000344919	B	DK0061141215	68	272.50	DKK	18530.00
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:17:50	XCSE	000352750	B	DK0061141215	62	272.50	DKK	16895.00
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:17:50	XCSE	000352751	B	DK0061141215	9	272.50	DKK	2452.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:19:37	XCSE	000355772	B	DK0061141215	15	272.50	DKK	4087.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:30:07	XCSE	000372999	B	DK0061141215	9	272.50	DKK	2452.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:32:16	XCSE	000376532	B	DK0061141215	25	272.50	DKK	6812.50
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	11:32:18	XCSE	000376612	B	DK0061141215	30	272.50	DKK	8175.00
NTG A/S	G02537	529900ODI3047E2LIV03	15-09-2026	12:01:30	XCSE	000420264	B	DK0061141215	12	272.50	DKK	3270.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:51:23	XCSE	000147955	B	DK0061141215	75	277.50	DKK	20812.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:51:23	XCSE	000147956	B	DK0061141215	45	277.50	DKK	12487.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:58:56	XCSE	000160823	B	DK0061141215	148	277.50	DKK	41070.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:58:56	XCSE	000160818	B	DK0061141215	130	277.50	DKK	36075.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:58:56	XCSE	000160824	B	DK0061141215	250	277.50	DKK	69375.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:58:56	XCSE	000160821	B	DK0061141215	199	277.50	DKK	55222.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	09:58:56	XCSE	000160822	B	DK0061141215	51	277.50	DKK	14152.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	10:01:21	XCSE	000164654	B	DK0061141215	1	277.50	DKK	277.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	11:33:31	XCSE	000298952	B	DK0061141215	101	277.50	DKK	28027.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:09:09	XCSE	000640677	B	DK0061141215	1	276.50	DKK	276.50
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:19:07	XCSE	000655384	B	DK0061141215	142	276.50	DKK	39263.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:19	XCSE	000682544	B	DK0061141215	95	277.00	DKK	26315.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:20	XCSE	000682554	B	DK0061141215	69	277.00	DKK	19113.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:20	XCSE	000682553	B	DK0061141215	25	277.00	DKK	6925.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:26	XCSE	000682663	B	DK0061141215	2	277.00	DKK	554.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:26	XCSE	000682666	B	DK0061141215	26	277.00	DKK	7202.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:26	XCSE	000682668	B	DK0061141215	3	277.00	DKK	831.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:37:26	XCSE	000682665	B	DK0061141215	8	277.00	DKK	2216.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:43:44	XCSE	000691380	B	DK0061141215	10	277.00	DKK	2770.00
NTG A/S	G02537	529900ODI3047E2LIV03	16-09-2026	16:51:30	XCSE	000703612	B	DK0061141215	12	277.00	DKK	3324.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	09:09:51	XCSE	V000050934	B	DK0061141215	2000	281.00	DKK	562000.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	09:26:21	XCSE	000113742	B	DK0061141215	77	281.50	DKK	21675.50
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	09:26:21	XCSE	000113745	B	DK0061141215	40	281.00	DKK	11240.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	09:48:23	XCSE	000154631	B	DK0061141215	38	279.50	DKK	10621.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	09:52:47	XCSE	000161634	B	DK0061141215	39	277.50	DKK	10822.50
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:00:49	XCSE	000174973	B	DK0061141215	39	275.50	DKK	10744.50
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:13:04	XCSE	000192797	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:13:58	XCSE	000194134	B	DK0061141215	38	275.00	DKK	10450.00

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NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:14:50	XCSE	000195317	B	DK0061141215	35	275.00	DKK	9625.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:14:50	XCSE	000195316	B	DK0061141215	4	275.00	DKK	1100.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:20:46	XCSE	000204677	B	DK0061141215	39	275.00	DKK	10725.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:27:57	XCSE	000215392	B	DK0061141215	39	275.00	DKK	10725.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:40:36	XCSE	000234317	B	DK0061141215	38	276.50	DKK	10507.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	10:51:44	XCSE	000247410	B	DK0061141215	40	275.00	DKK	11000.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	11:00:50	XCSE	000258458	B	DK0061141215	41	276.00	DKK	11316.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	11:15:09	XCSE	000277304	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	11:16:41	XCSE	000278994	B	DK0061141215	39	275.50	DKK	10744.50
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	11:17:16	XCSE	000279868	B	DK0061141215	8	275.00	DKK	2200.00
NTG A/S	G02537	529900ODI3047E2LIV03	17-09-2026	11:36:09	XCSE	000302878	B	DK0061141215	41	276.00	DKK	11316.00
NTG A/S	G02537	529900ODI3047E2LIV03	18-09-2026	09:05:15	XCSE	V000040448	B	DK0061141215	4000	281.50	DKK	1126000.00
NTG A/S	G02537	529900ODI3047E2LIV03	18-09-2026	12:07:16	XCSE	V000371532	B	DK0061141215	4223	281.75	DKK	1189830.25
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	09:14:58	XCSE	V000074760	B	DK0061141215	2000	282.30	DKK	564600.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:08:27	XCSE	000808413	B	DK0061141215	75	279.00	DKK	20925.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814890	B	DK0061141215	80	279.00	DKK	22320.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814884	B	DK0061141215	386	279.00	DKK	107694.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814880	B	DK0061141215	425	279.00	DKK	118575.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814891	B	DK0061141215	37	279.00	DKK	10323.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814883	B	DK0061141215	114	279.00	DKK	31806.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814921	B	DK0061141215	369	279.00	DKK	102951.00
NTG A/S	G02537	529900ODI3047E2LIV03	21-09-2026	16:11:10	XCSE	000814885	B	DK0061141215	14	279.00	DKK	3906.00