

Share repurchase specification

From 29/09/2026 to 05/10/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	UANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	29-09-2026	15:33:55	XCSE	V000521129	B	DK0061141215	3500.00	284.00	DKK	994000.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	09:54:26	XCSE	000168664	B	DK0061141215	38.00	283.00	DKK	10754.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	11:24:41	XCSE	000314452	B	DK0061141215	40.00	283.00	DKK	11320.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	11:53:11	XCSE	000350230	B	DK0061141215	39.00	282.00	DKK	10998.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	11:53:11	XCSE	000350226	B	DK0061141215	41.00	282.50	DKK	11582.50
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:38:29	XCSE	000764479	B	DK0061141215	342.00	285.50	DKK	97641.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:45:38	XCSE	000778172	B	DK0061141215	152.00	285.50	DKK	43396.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785041	B	DK0061141215	25.00	286.00	DKK	7150.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785050	B	DK0061141215	15.00	286.00	DKK	4290.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785049	B	DK0061141215	37.00	286.00	DKK	10582.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785044	B	DK0061141215	250.00	286.00	DKK	71500.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785043	B	DK0061141215	21.00	286.00	DKK	6006.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785042	B	DK0061141215	250.00	286.00	DKK	71500.00
NTG A/S	G02537	529900ODI3047E2LIV03	30-09-2026	16:49:42	XCSE	000785046	B	DK0061141215	250.00	286.00	DKK	71500.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:15:59	XCSE	000116231	B	DK0061141215	38.00	280.00	DKK	10640.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:21:14	XCSE	000135949	B	DK0061141215	41.00	278.50	DKK	11418.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:21:14	XCSE	000135946	B	DK0061141215	40.00	279.50	DKK	11180.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:28:15	XCSE	000159431	B	DK0061141215	41.00	278.00	DKK	11398.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:36:03	XCSE	000186668	B	DK0061141215	39.00	277.00	DKK	10803.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:53:09	XCSE	000232626	B	DK0061141215	40.00	276.50	DKK	11060.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:09:42	XCSE	000272715	B	DK0061141215	41.00	276.50	DKK	11336.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:09:42	XCSE	000272717	B	DK0061141215	41.00	276.50	DKK	11336.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:15:16	XCSE	000285603	B	DK0061141215	79.00	276.00	DKK	21804.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:52:09	XCSE	000362549	B	DK0061141215	39.00	278.50	DKK	10861.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:52:09	XCSE	000362551	B	DK0061141215	39.00	278.50	DKK	10861.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:53:03	XCSE	000364230	B	DK0061141215	39.00	278.00	DKK	10842.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:53:03	XCSE	000364228	B	DK0061141215	79.00	278.00	DKK	21962.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:53:38	XCSE	000365275	B	DK0061141215	125.00	277.50	DKK	34687.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:53:38	XCSE	000365291	B	DK0061141215	116.00	277.50	DKK	32190.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	10:54:07	XCSE	000365968	B	DK0061141215	78.00	277.00	DKK	21606.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	11:01:18	XCSE	000377897	B	DK0061141215	79.00	279.00	DKK	22041.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	11:10:53	XCSE	000393303	B	DK0061141215	40.00	280.00	DKK	11200.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-10-2026	09:21:12	XCSE	000118679	B	DK0061141215	42.00	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	13:45:32	XCSE	000515545	B	DK0061141215	38.00	287.00	DKK	10906.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	13:49:30	XCSE	000520630	B	DK0061141215	40.00	287.00	DKK	11480.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	13:54:58	XCSE	000527639	B	DK0061141215	41.00	286.50	DKK	11746.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	14:06:11	XCSE	000542013	B	DK0061141215	41.00	286.50	DKK	11746.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	16:26:30	XCSE	000805548	B	DK0061141215	186.00	289.50	DKK	53847.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	16:26:30	XCSE	000805547	B	DK0061141215	27.00	289.50	DKK	7816.50

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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	02-10-2026	16:26:30	XCSE	000805550	B	DK0061141215	28.00	289.50	DKK	8106.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-10-2026	16:26:30	XCSE	000805549	B	DK0061141215	57.00	289.50	DKK	16501.50
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:10:01	XCSE	000108703	B	DK0061141215	37.00	289.00	DKK	10693.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:10:01	XCSE	000108704	B	DK0061141215	32.00	289.00	DKK	9248.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:10:01	XCSE	000108705	B	DK0061141215	5.00	289.00	DKK	1445.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:12:07	XCSE	000115191	B	DK0061141215	40.00	288.50	DKK	11540.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:22:34	XCSE	000145591	B	DK0061141215	41.00	288.00	DKK	11808.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:22:34	XCSE	000145597	B	DK0061141215	41.00	288.00	DKK	11808.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:22:34	XCSE	000145598	B	DK0061141215	40.00	288.00	DKK	11520.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	09:41:23	XCSE	000187387	B	DK0061141215	41.00	288.00	DKK	11808.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	10:04:09	XCSE	000233445	B	DK0061141215	157.00	290.00	DKK	45530.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	10:04:09	XCSE	000233448	B	DK0061141215	40.00	289.00	DKK	11560.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	10:04:09	XCSE	000233447	B	DK0061141215	157.00	289.50	DKK	45451.50
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	11:16:48	XCSE	000359552	B	DK0061141215	37.00	289.00	DKK	10693.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	11:19:26	XCSE	000362962	B	DK0061141215	11.00	289.00	DKK	3179.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	13:16:22	XCSE	000504432	B	DK0061141215	27.00	289.00	DKK	7803.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	13:16:22	XCSE	000504433	B	DK0061141215	11.00	289.00	DKK	3179.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	13:35:07	XCSE	000529032	B	DK0061141215	4.00	289.00	DKK	1156.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	13:45:16	XCSE	000540627	B	DK0061141215	34.00	289.00	DKK	9826.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	13:45:16	XCSE	000540632	B	DK0061141215	4.00	289.00	DKK	1156.00
NTG A/S	G02537	529900ODI3047E2LIV03	05-10-2026	14:55:09	XCSE	000625528	B	DK0061141215	9.00	289.00	DKK	2601.00