

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	09:09:53	XCSE	000075726	B	DK0061141215	37	290,00	DKK	10730,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	09:33:03	XCSE	000140678	B	DK0061141215	37	293,00	DKK	10841,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	09:45:20	XCSE	000168984	B	DK0061141215	41	292,50	DKK	11992,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	10:13:17	XCSE	000221491	B	DK0061141215	77	292,50	DKK	22522,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:27:55	XCSE	000581910	B	DK0061141215	38	293,00	DKK	11134,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:27:55	XCSE	000581911	B	DK0061141215	38	293,00	DKK	11134,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:27:55	XCSE	000581912	B	DK0061141215	114	293,00	DKK	33402,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601700	B	DK0061141215	74	293,00	DKK	21682,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601702	B	DK0061141215	37	293,00	DKK	10841,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601706	B	DK0061141215	250	292,50	DKK	73125,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601710	B	DK0061141215	51	292,50	DKK	14917,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601709	B	DK0061141215	250	292,50	DKK	73125,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:43:39	XCSE	000601707	B	DK0061141215	40	292,50	DKK	11700,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:50:23	XCSE	000612099	B	DK0061141215	57	293,00	DKK	16701,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:50:23	XCSE	000612098	B	DK0061141215	187	293,00	DKK	54791,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	14:51:15	XCSE	000613652	B	DK0061141215	24	292,50	DKK	7020,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:18:22	XCSE	000650091	B	DK0061141215	5	293,00	DKK	1465,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:18:22	XCSE	000650092	B	DK0061141215	67	293,00	DKK	19631,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:18:22	XCSE	000650086	B	DK0061141215	67	293,00	DKK	19631,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663167	B	DK0061141215	65	292,50	DKK	19012,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663153	B	DK0061141215	27	292,50	DKK	7897,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663156	B	DK0061141215	3	292,50	DKK	877,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663148	B	DK0061141215	175	292,50	DKK	51187,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663166	B	DK0061141215	220	292,50	DKK	64350,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663168	B	DK0061141215	185	292,50	DKK	54112,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663169	B	DK0061141215	250	292,50	DKK	73125,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:27:50	XCSE	000663170	B	DK0061141215	78	292,50	DKK	22815,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:46:20	XCSE	000707229	B	DK0061141215	150	292,00	DKK	43800,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:46:20	XCSE	000707236	B	DK0061141215	123	292,00	DKK	35916,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:46:20	XCSE	000707235	B	DK0061141215	27	292,00	DKK	7884,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716054	B	DK0061141215	131	292,00	DKK	38252,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716061	B	DK0061141215	60	292,00	DKK	17520,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716053	B	DK0061141215	19	292,00	DKK	5548,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716059	B	DK0061141215	88	292,00	DKK	25696,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716058	B	DK0061141215	62	292,00	DKK	18104,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716060	B	DK0061141215	4	292,00	DKK	1168,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	15:50:06	XCSE	000716062	B	DK0061141215	90	292,00	DKK	26280,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:00:12	XCSE	000737918	B	DK0061141215	17	291,50	DKK	4955,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:03:55	XCSE	000745715	B	DK0061141215	57	291,50	DKK	16615,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:03:55	XCSE	000745714	B	DK0061141215	42	291,50	DKK	12243,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:03:55	XCSE	000745712	B	DK0061141215	125	291,50	DKK	36437,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:03:55	XCSE	000745708	B	DK0061141215	110	291,50	DKK	32065,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:03:55	XCSE	000745710	B	DK0061141215	23	291,50	DKK	6704,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:03	XCSE	000746091	B	DK0061141215	6	291,50	DKK	1749,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:03	XCSE	000746094	B	DK0061141215	45	291,50	DKK	13117,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:03	XCSE	000746088	B	DK0061141215	45	291,50	DKK	13117,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:06	XCSE	000746362	B	DK0061141215	150	291,50	DKK	43725,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:06	XCSE	000746366	B	DK0061141215	43	291,50	DKK	12534,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:06	XCSE	000746367	B	DK0061141215	89	291,50	DKK	25943,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:28	XCSE	000747287	B	DK0061141215	90	291,50	DKK	26235,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:28	XCSE	000747288	B	DK0061141215	77	291,50	DKK	22445,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:28	XCSE	000747286	B	DK0061141215	30	291,50	DKK	8745,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:28	XCSE	000747284	B	DK0061141215	43	291,50	DKK	12534,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:04:28	XCSE	000747285	B	DK0061141215	8	291,50	DKK	2332,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:13:00	XCSE	000765711	B	DK0061141215	57	291,50	DKK	16615,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:13:00	XCSE	000765717	B	DK0061141215	295	291,50	DKK	85992,50
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:13:00	XCSE	000765708	B	DK0061141215	394	291,50	DKK	114851,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:13:00	XCSE	000765707	B	DK0061141215	6	291,50	DKK	1749,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:29:59	XCSE	000801776	B	DK0061141215	6	291,00	DKK	1746,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:29:59	XCSE	000801779	B	DK0061141215	168	291,00	DKK	48888,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:29:59	XCSE	000801778	B	DK0061141215	58	291,00	DKK	16878,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:29:59	XCSE	000801777	B	DK0061141215	244	291,00	DKK	71004,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:30:01	XCSE	000801864	B	DK0061141215	250	291,00	DKK	72750,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:30:01	XCSE	000801865	B	DK0061141215	85	291,00	DKK	24735,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:30:01	XCSE	000801866	B	DK0061141215	146	291,00	DKK	42486,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:30:01	XCSE	000801863	B	DK0061141215	19	291,00	DKK	5529,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:30:01	XCSE	000801861	B	DK0061141215	24	291,00	DKK	6984,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803966	B	DK0061141215	126	291,00	DKK	36666,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803965	B	DK0061141215	99	291,00	DKK	28809,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803967	B	DK0061141215	2	291,00	DKK	582,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803968	B	DK0061141215	95	291,00	DKK	27645,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803964	B	DK0061141215	30	291,00	DKK	8730,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803969	B	DK0061141215	89	291,00	DKK	25899,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:31:04	XCSE	000803963	B	DK0061141215	59	291,00	DKK	17169,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823823	B	DK0061141215	137	291,00	DKK	39867,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823813	B	DK0061141215	320	291,00	DKK	93120,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823828	B	DK0061141215	320	291,00	DKK	93120,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823817	B	DK0061141215	11	291,00	DKK	3201,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823812	B	DK0061141215	14	291,00	DKK	4074,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823829	B	DK0061141215	59	291,00	DKK	17169,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823809	B	DK0061141215	9	291,00	DKK	2619,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823808	B	DK0061141215	81	291,00	DKK	23571,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823811	B	DK0061141215	85	291,00	DKK	24735,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823815	B	DK0061141215	16	291,00	DKK	4656,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823810	B	DK0061141215	30	291,00	DKK	8730,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823826	B	DK0061141215	140	291,00	DKK	40740,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823816	B	DK0061141215	16	291,00	DKK	4656,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:41:58	XCSE	000823814	B	DK0061141215	320	291,00	DKK	93120,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:43:05	XCSE	000825871	B	DK0061141215	85	291,00	DKK	24735,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:44:12	XCSE	000828010	B	DK0061141215	181	291,00	DKK	52671,00
NTG A/S	G02537	529900ODI3047E2LIV03	06-10-2026	16:44:12	XCSE	000828008	B	DK0061141215	176	291,00	DKK	51216,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:17:04	XCSE	000105587	B	DK0061141215	26	289,50	DKK	7527,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:17:16	XCSE	000106113	B	DK0061141215	11	289,50	DKK	3184,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:17:16	XCSE	000106116	B	DK0061141215	26	289,50	DKK	7527,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:25:04	XCSE	000125005	B	DK0061141215	39	289,00	DKK	11271,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:30:10	XCSE	000136452	B	DK0061141215	40	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:34:12	XCSE	000145684	B	DK0061141215	38	288,00	DKK	10944,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	09:34:12	XCSE	000145682	B	DK0061141215	39	288,00	DKK	11232,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	10:03:50	XCSE	000204649	B	DK0061141215	38	290,00	DKK	11020,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	10:16:39	XCSE	000227459	B	DK0061141215	39	290,00	DKK	11310,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	10:22:27	XCSE	000237616	B	DK0061141215	39	289,50	DKK	11290,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	10:28:12	XCSE	000248259	B	DK0061141215	40	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	10:41:10	XCSE	000269189	B	DK0061141215	5	288,00	DKK	1440,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:05:05	XCSE	000306383	B	DK0061141215	66	289,00	DKK	19074,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:05:05	XCSE	000306382	B	DK0061141215	47	289,00	DKK	13583,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345512	B	DK0061141215	111	288,50	DKK	32023,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345501	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345514	B	DK0061141215	1	288,50	DKK	288,50

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NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345500	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345502	B	DK0061141215	84	288,50	DKK	24234,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345510	B	DK0061141215	38	288,50	DKK	10963,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345496	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345506	B	DK0061141215	5	288,50	DKK	1442,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345504	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345507	B	DK0061141215	145	288,50	DKK	41832,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345498	B	DK0061141215	36	288,50	DKK	10386,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345485	B	DK0061141215	2	289,00	DKK	578,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345508	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345511	B	DK0061141215	39	288,50	DKK	11251,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345513	B	DK0061141215	39	288,50	DKK	11251,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345503	B	DK0061141215	150	288,50	DKK	43275,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345499	B	DK0061141215	3	288,50	DKK	865,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345486	B	DK0061141215	35	289,00	DKK	10115,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:31:07	XCSE	000345505	B	DK0061141215	145	288,50	DKK	41832,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:44:23	XCSE	000365066	B	DK0061141215	38	288,00	DKK	10944,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	11:51:54	XCSE	000375541	B	DK0061141215	76	287,50	DKK	21850,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:00:26	XCSE	000390068	B	DK0061141215	34	287,50	DKK	9775,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:00:26	XCSE	000390067	B	DK0061141215	4	287,50	DKK	1150,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:12:03	XCSE	000404837	B	DK0061141215	75	287,50	DKK	21562,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:21:45	XCSE	000416237	B	DK0061141215	40	287,00	DKK	11480,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:21:45	XCSE	000416239	B	DK0061141215	39	287,00	DKK	11193,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:29:00	XCSE	000425056	B	DK0061141215	40	286,50	DKK	11460,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:45:14	XCSE	000447939	B	DK0061141215	150	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450143	B	DK0061141215	150	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450144	B	DK0061141215	56	285,50	DKK	15988,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450145	B	DK0061141215	94	285,50	DKK	26837,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450147	B	DK0061141215	150	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450142	B	DK0061141215	150	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450146	B	DK0061141215	56	285,50	DKK	15988,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	12:46:36	XCSE	000450148	B	DK0061141215	772	285,50	DKK	220406,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:17:07	XCSE	000649954	B	DK0061141215	100	285,00	DKK	28500,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:17:07	XCSE	000649956	B	DK0061141215	100	285,00	DKK	28500,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:17:07	XCSE	000649960	B	DK0061141215	4	285,00	DKK	1140,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:17:07	XCSE	000649958	B	DK0061141215	100	285,00	DKK	28500,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:23:25	XCSE	000658482	B	DK0061141215	9	285,00	DKK	2565,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:23:25	XCSE	000658476	B	DK0061141215	96	285,00	DKK	27360,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660755	B	DK0061141215	44	285,00	DKK	12540,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660754	B	DK0061141215	56	285,00	DKK	15960,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660760	B	DK0061141215	100	285,00	DKK	28500,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660756	B	DK0061141215	56	285,00	DKK	15960,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660758	B	DK0061141215	36	285,00	DKK	10260,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660761	B	DK0061141215	56	285,00	DKK	15960,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660762	B	DK0061141215	88	285,00	DKK	25080,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660759	B	DK0061141215	57	285,00	DKK	16245,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660757	B	DK0061141215	7	285,00	DKK	1995,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	15:25:07	XCSE	000660753	B	DK0061141215	91	285,00	DKK	25935,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:15:56	XCSE	000793326	B	DK0061141215	150	284,00	DKK	42600,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:15:56	XCSE	000793328	B	DK0061141215	50	284,00	DKK	14200,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:03	XCSE	000793548	B	DK0061141215	68	284,00	DKK	19312,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:03	XCSE	000793547	B	DK0061141215	32	284,00	DKK	9088,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:03	XCSE	000793546	B	DK0061141215	50	284,00	DKK	14200,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:03	XCSE	000793544	B	DK0061141215	100	284,00	DKK	28400,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:03	XCSE	000793549	B	DK0061141215	32	284,00	DKK	9088,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:04	XCSE	000793575	B	DK0061141215	98	284,00	DKK	27832,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:04	XCSE	000793571	B	DK0061141215	150	284,00	DKK	42600,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:04	XCSE	000793573	B	DK0061141215	150	284,00	DKK	42600,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:04	XCSE	000793572	B	DK0061141215	70	284,00	DKK	19880,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:16:04	XCSE	000793574	B	DK0061141215	50	284,00	DKK	14200,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:29:04	XCSE	000818133	B	DK0061141215	14	284,00	DKK	3976,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844539	B	DK0061141215	10	284,50	DKK	2845,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844533	B	DK0061141215	95	284,50	DKK	27027,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844535	B	DK0061141215	57	284,50	DKK	16216,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844534	B	DK0061141215	31	284,50	DKK	8819,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844538	B	DK0061141215	11	284,50	DKK	3129,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844532	B	DK0061141215	4	284,50	DKK	1138,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844531	B	DK0061141215	55	284,50	DKK	15647,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:41:46	XCSE	000844530	B	DK0061141215	39	284,50	DKK	11095,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:49:51	XCSE	000861103	B	DK0061141215	9	284,50	DKK	2560,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:05	XCSE	000868146	B	DK0061141215	44	285,00	DKK	12540,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:05	XCSE	000868144	B	DK0061141215	250	285,00	DKK	71250,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:05	XCSE	000868145	B	DK0061141215	45	285,00	DKK	12825,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868308	B	DK0061141215	43	285,50	DKK	12276,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868316	B	DK0061141215	250	285,50	DKK	71375,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868315	B	DK0061141215	250	285,50	DKK	71375,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868309	B	DK0061141215	95	285,50	DKK	27122,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868317	B	DK0061141215	250	285,50	DKK	71375,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868311	B	DK0061141215	250	285,50	DKK	71375,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868310	B	DK0061141215	32	285,50	DKK	9136,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868313	B	DK0061141215	205	285,50	DKK	58527,50
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868314	B	DK0061141215	250	285,50	DKK	71375,00
NTG A/S	G02537	529900ODI3047E2LIV03	07-10-2026	16:53:10	XCSE	000868318	B	DK0061141215	211	285,50	DKK	60240,50
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	12:17:37	XCSE	000412636	B	DK0061141215	37	288,00	DKK	10656,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	12:26:19	XCSE	000426646	B	DK0061141215	41	288,00	DKK	11808,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	12:42:49	XCSE	000451420	B	DK0061141215	40	288,00	DKK	11520,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:26:14	XCSE	V000450962	B	DK0061141215	2342	289,00	DKK	676838,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:41:49	XCSE	000598451	B	DK0061141215	43	289,00	DKK	12427,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:41:49	XCSE	000598450	B	DK0061141215	31	289,00	DKK	8959,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:41:49	XCSE	000598453	B	DK0061141215	380	289,00	DKK	109820,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:41:49	XCSE	000598452	B	DK0061141215	46	289,00	DKK	13294,00
NTG A/S	G02537	529900ODI3047E2LIV03	08-10-2026	14:41:49	XCSE	000598449	B	DK0061141215	1500	289,00	DKK	433500,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	09:03:22	XCSE	000049953	B	DK0061141215	19	289,50	DKK	5500,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	09:03:28	XCSE	000050328	B	DK0061141215	21	289,50	DKK	6079,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	09:03:28	XCSE	000050330	B	DK0061141215	19	289,50	DKK	5500,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	09:05:35	XCSE	000059982	B	DK0061141215	40	289,50	DKK	11580,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	13:34:38	XCSE	000508322	B	DK0061141215	37	293,00	DKK	10841,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	13:40:10	XCSE	000516494	B	DK0061141215	39	293,00	DKK	11427,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	13:58:09	XCSE	000539935	B	DK0061141215	38	293,00	DKK	11134,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	14:44:03	XCSE	000602882	B	DK0061141215	5	293,00	DKK	1465,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	14:44:03	XCSE	000602881	B	DK0061141215	34	293,00	DKK	9962,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:44:53	XCSE	000705689	B	DK0061141215	38	293,00	DKK	11134,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:54:00	XCSE	000727439	B	DK0061141215	39	293,00	DKK	11427,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:57:02	XCSE	000733706	B	DK0061141215	79	293,00	DKK	23147,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:59:44	XCSE	000739192	B	DK0061141215	40	292,50	DKK	11700,00
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:59:44	XCSE	000739193	B	DK0061141215	363	292,50	DKK	106177,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:59:44	XCSE	000739195	B	DK0061141215	51	292,50	DKK	14917,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:59:44	XCSE	000739189	B	DK0061141215	100	292,50	DKK	29250,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	15:59:44	XCSE	000739191	B	DK0061141215	41	292,50	DKK	11992,50
NTG A/S	G02537	529900ODI3047E2LIV03	09-10-2026	16:30:23	XCSE	000799147	B	DK0061141215	37	293,50	DKK	10859,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	09:02:12	XCSE	000061317	B	DK0061141215	37	295,00	DKK	10915,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	09:20:52	XCSE	000129326	B	DK0061141215	75	294,00	DKK	22050,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	09:28:48	XCSE	000150765	B	DK0061141215	40	293,00	DKK	11720,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	09:28:48	XCSE	000150767	B	DK0061141215	40	293,00	DKK	11720,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	09:34:04	XCSE	000163303	B	DK0061141215	80	293,00	DKK	23440,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:04:39	XCSE	000227858	B	DK0061141215	19	293,50	DKK	5576,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:04:39	XCSE	000227857	B	DK0061141215	18	293,50	DKK	5283,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:04:42	XCSE	000227973	B	DK0061141215	39	293,00	DKK	11427,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:06:37	XCSE	000232117	B	DK0061141215	40	293,00	DKK	11720,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:35:36	XCSE	000286156	B	DK0061141215	14	292,50	DKK	4095,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:38:27	XCSE	000290649	B	DK0061141215	38	293,00	DKK	11134,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:40:25	XCSE	000293819	B	DK0061141215	24	292,50	DKK	7020,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:40:25	XCSE	000293822	B	DK0061141215	13	292,50	DKK	3802,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:40:44	XCSE	000294391	B	DK0061141215	2	293,00	DKK	586,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:42:41	XCSE	000297753	B	DK0061141215	39	293,00	DKK	11427,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:47:33	XCSE	000304825	B	DK0061141215	41	292,50	DKK	11992,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	10:47:33	XCSE	000304831	B	DK0061141215	21	292,00	DKK	6132,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:26:29	XCSE	000363591	B	DK0061141215	3	292,50	DKK	877,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:36:27	XCSE	000376661	B	DK0061141215	38	292,50	DKK	11115,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:36:27	XCSE	000376668	B	DK0061141215	37	292,50	DKK	10822,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:36:58	XCSE	000377310	B	DK0061141215	14	292,00	DKK	4088,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390334	B	DK0061141215	115	292,00	DKK	33580,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390342	B	DK0061141215	26	292,00	DKK	7592,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390340	B	DK0061141215	150	292,00	DKK	43800,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390341	B	DK0061141215	6	292,00	DKK	1752,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390343	B	DK0061141215	118	292,00	DKK	34456,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	11:46:57	XCSE	000390336	B	DK0061141215	75	292,00	DKK	21900,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	12:55:59	XCSE	000465225	B	DK0061141215	17	292,00	DKK	4964,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:00:21	XCSE	000469893	B	DK0061141215	180	292,00	DKK	52560,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:00:21	XCSE	000469885	B	DK0061141215	75	292,00	DKK	21900,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:00:21	XCSE	000469892	B	DK0061141215	150	292,00	DKK	43800,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:00:21	XCSE	000469884	B	DK0061141215	133	292,00	DKK	38836,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:00:21	XCSE	000469894	B	DK0061141215	70	292,00	DKK	20440,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:02:36	XCSE	000472731	B	DK0061141215	79	291,00	DKK	22989,00

Share repurchase specification

From 6.10.2026 to 12.10.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SE	ISIN	UANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:10:36	XCSE	000480974	B	DK0061141215	72	291,00	DKK	20952,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:51:57	XCSE	000529540	B	DK0061141215	50	292,00	DKK	14600,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:53:11	XCSE	000530896	B	DK0061141215	50	292,00	DKK	14600,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:53:11	XCSE	000530889	B	DK0061141215	30	292,00	DKK	8760,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:53:11	XCSE	000530897	B	DK0061141215	40	292,00	DKK	11680,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:53:11	XCSE	000530888	B	DK0061141215	120	292,50	DKK	35100,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	13:55:47	XCSE	000533792	B	DK0061141215	35	291,50	DKK	10202,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	14:57:35	XCSE	000611157	B	DK0061141215	40	292,00	DKK	11680,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:07:47	XCSE	000623738	B	DK0061141215	38	292,00	DKK	11096,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:15:33	XCSE	000633031	B	DK0061141215	37	291,50	DKK	10785,50
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:15:33	XCSE	000633030	B	DK0061141215	38	291,50	DKK	11077,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:30:09	XCSE	000652437	B	DK0061141215	38	292,50	DKK	11115,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:55:30	XCSE	000706762	B	DK0061141215	9	292,00	DKK	2628,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:55:30	XCSE	000706761	B	DK0061141215	320	292,00	DKK	93440,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:56:20	XCSE	000708241	B	DK0061141215	10	292,00	DKK	2920,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:58:10	XCSE	000711667	B	DK0061141215	13	292,00	DKK	3796,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	15:58:24	XCSE	000712010	B	DK0061141215	11	292,00	DKK	3212,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:00:31	XCSE	000725392	B	DK0061141215	100	292,00	DKK	29200,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:17:20	XCSE	000756317	B	DK0061141215	7	292,00	DKK	2044,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:18:20	XCSE	000758139	B	DK0061141215	6	292,00	DKK	1752,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765491	B	DK0061141215	108	292,00	DKK	31536,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765490	B	DK0061141215	5	292,00	DKK	1460,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765447	B	DK0061141215	164	292,00	DKK	47888,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765487	B	DK0061141215	306	292,00	DKK	89352,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765451	B	DK0061141215	14	292,00	DKK	4088,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765489	B	DK0061141215	320	292,00	DKK	93440,00
NTG A/S	G02537	529900ODI3047E2LIV03	12-10-2026	16:22:40	XCSE	000765492	B	DK0061141215	153	292,00	DKK	44676,00