

Share repurchase specification

From 20/10/2026 to 26/10/2026



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	20/10/2026	09:09:53	XCSE	000078460	B	DK0061141215	30	312.5	DKK	9375
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:12:10	XCSE	000086248	B	DK0061141215	42	312	DKK	13104
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:12:10	XCSE	000086247	B	DK0061141215	30	312	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:33:39	XCSE	000150568	B	DK0061141215	79	311	DKK	24569
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:33:44	XCSE	000150871	B	DK0061141215	38	310.5	DKK	11799
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:46:46	XCSE	000182062	B	DK0061141215	38	310.5	DKK	11799
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:46:46	XCSE	000182061	B	DK0061141215	39	310.5	DKK	12109.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:52:27	XCSE	000194926	B	DK0061141215	1	310	DKK	310
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	09:53:33	XCSE	000197346	B	DK0061141215	17	310	DKK	5270
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:14:21	XCSE	000237919	B	DK0061141215	75	311.5	DKK	23362.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:51:34	XCSE	000299913	B	DK0061141215	39	314.5	DKK	12265.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:51:35	XCSE	000299937	B	DK0061141215	37	314.5	DKK	11636.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:52:02	XCSE	000300714	B	DK0061141215	2	314	DKK	628
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:53:24	XCSE	000302732	B	DK0061141215	35	314	DKK	10990
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:54:33	XCSE	000304344	B	DK0061141215	39	313.5	DKK	12226.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/10/2026	10:57:01	XCSE	000307705	B	DK0061141215	10	313	DKK	3130
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:16:26	XCSE	000106688	B	DK0061141215	205	318	DKK	65190
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:16:26	XCSE	000106687	B	DK0061141215	45	318	DKK	14310
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:54:07	XCSE	000196421	B	DK0061141215	90	320.5	DKK	28845
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:54:07	XCSE	000196419	B	DK0061141215	160	320.5	DKK	51280
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:54:07	XCSE	000196424	B	DK0061141215	44	320.5	DKK	14102
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205320	B	DK0061141215	154	321.5	DKK	49511
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205312	B	DK0061141215	75	321.5	DKK	24112.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205319	B	DK0061141215	77	321.5	DKK	24755.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205316	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205313	B	DK0061141215	175	321.5	DKK	56262.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205318	B	DK0061141215	186	321.5	DKK	59799
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205315	B	DK0061141215	29	321.5	DKK	9323.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205310	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205317	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	09:58:38	XCSE	000205311	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:01:53	XCSE	000211496	B	DK0061141215	75	321.5	DKK	24112.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213744	B	DK0061141215	21	321.5	DKK	6751.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213755	B	DK0061141215	14	321.5	DKK	4501
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213748	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213749	B	DK0061141215	21	321.5	DKK	6751.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213751	B	DK0061141215	21	321.5	DKK	6751.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213750	B	DK0061141215	229	321.5	DKK	73623.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213746	B	DK0061141215	27	321.5	DKK	8680.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213753	B	DK0061141215	230	321.5	DKK	73945

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NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213754	B	DK0061141215	250	321.5	DKK	80375
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213756	B	DK0061141215	236	321.5	DKK	75874
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213752	B	DK0061141215	20	321.5	DKK	6430
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213747	B	DK0061141215	223	321.5	DKK	71694.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:07	XCSE	000213745	B	DK0061141215	76	321.5	DKK	24434
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:40	XCSE	000214699	B	DK0061141215	43	321.5	DKK	13824.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:11:33	XCSE	000229549	B	DK0061141215	207	321.5	DKK	66550.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:11:33	XCSE	000229557	B	DK0061141215	26	321.5	DKK	8359
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:11:33	XCSE	000229554	B	DK0061141215	7	321.5	DKK	2250.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:11:33	XCSE	000229556	B	DK0061141215	7	321.5	DKK	2250.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:11:33	XCSE	000229555	B	DK0061141215	243	321.5	DKK	78124.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:40	XCSE	000265338	B	DK0061141215	5	321.5	DKK	1607.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:34	XCSE	000270142	B	DK0061141215	60	321.5	DKK	19290
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:34	XCSE	000270141	B	DK0061141215	5	321.5	DKK	1607.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:34	XCSE	000270140	B	DK0061141215	245	321.5	DKK	78767.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:34	XCSE	000270136	B	DK0061141215	80	321.5	DKK	25720
NTG A/S	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:34	XCSE	000270137	B	DK0061141215	139	321.5	DKK	44688.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693545	B	DK0061141215	116	322.5	DKK	37410
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693542	B	DK0061141215	350	322.5	DKK	112875
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693550	B	DK0061141215	350	322.5	DKK	112875
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693546	B	DK0061141215	20	322.5	DKK	6450
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693544	B	DK0061141215	350	322.5	DKK	112875
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693552	B	DK0061141215	81	322.5	DKK	26122.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:55	XCSE	000693547	B	DK0061141215	330	322.5	DKK	106425
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	13:36:09	XCSE	V000561708	B	DK0061141215	3286	322.5	DKK	1059735
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	14:57:08	XCSE	000855859	B	DK0061141215	11	321.5	DKK	3536.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:07:21	XCSE	000876468	B	DK0061141215	2	321.5	DKK	643
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:18	XCSE	000908363	B	DK0061141215	89	321.5	DKK	28613.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:28	XCSE	000908719	B	DK0061141215	7	321.5	DKK	2250.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:28	XCSE	000908720	B	DK0061141215	508	321.5	DKK	163322
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:41	XCSE	000908995	B	DK0061141215	353	321.5	DKK	113489.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:41	XCSE	000908992	B	DK0061141215	12	321.5	DKK	3858
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:41	XCSE	000908994	B	DK0061141215	51	321.5	DKK	16396.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/10/2026	15:24:41	XCSE	000908993	B	DK0061141215	84	321.5	DKK	27006
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:03:51	XCSE	000088968	B	DK0061141215	35	320	DKK	11200
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:06:25	XCSE	000112350	B	DK0061141215	198	319	DKK	63162
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:06:25	XCSE	000112357	B	DK0061141215	15	319	DKK	4785
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:06:25	XCSE	000112349	B	DK0061141215	2	319	DKK	638
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:06:25	XCSE	000112352	B	DK0061141215	36	319	DKK	11484
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:21:36	XCSE	000207244	B	DK0061141215	10	320.5	DKK	3205

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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	23/10/2026	09:40:23	XCSE	000296472	B	DK0061141215	76	320.5	DKK	24358
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:42:34	XCSE	000305734	B	DK0061141215	38	321	DKK	12198
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	09:42:34	XCSE	000305735	B	DK0061141215	38	321	DKK	12198
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:20:50	XCSE	000440350	B	DK0061141215	38	320	DKK	12160
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:20:50	XCSE	000440336	B	DK0061141215	39	320	DKK	12480
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:21:01	XCSE	000441093	B	DK0061141215	38	320	DKK	12160
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:21:49	XCSE	000443399	B	DK0061141215	39	320	DKK	12480
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:22:57	XCSE	000447075	B	DK0061141215	77	320	DKK	24640
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:23:55	XCSE	000450324	B	DK0061141215	74	320	DKK	23680
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:27:25	XCSE	000460104	B	DK0061141215	1	320	DKK	320
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:27:25	XCSE	000460102	B	DK0061141215	37	320	DKK	11840
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:41:23	XCSE	000497291	B	DK0061141215	13	320	DKK	4160
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:42:22	XCSE	000499843	B	DK0061141215	24	320	DKK	7680
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:42:22	XCSE	000499845	B	DK0061141215	37	320	DKK	11840
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:42:22	XCSE	000499849	B	DK0061141215	37	320	DKK	11840
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:42:22	XCSE	000499847	B	DK0061141215	13	320	DKK	4160
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:43:47	XCSE	000503234	B	DK0061141215	185	319	DKK	59015
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	10:43:47	XCSE	000503233	B	DK0061141215	73	319.5	DKK	23323.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:00:00	XCSE	000543277	B	DK0061141215	37	319.5	DKK	11821.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561950	B	DK0061141215	184	319	DKK	58696
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561945	B	DK0061141215	36	319	DKK	11484
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561948	B	DK0061141215	200	319	DKK	63800
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561944	B	DK0061141215	200	319	DKK	63800
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561946	B	DK0061141215	35	319	DKK	11165
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561952	B	DK0061141215	37	318.5	DKK	11784.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:00	XCSE	000561949	B	DK0061141215	16	319	DKK	5104
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:29	XCSE	000674520	B	DK0061141215	36	318	DKK	11448
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:29	XCSE	000674519	B	DK0061141215	37	318	DKK	11766
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:35	XCSE	000674719	B	DK0061141215	75	318	DKK	23850
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:20:56	XCSE	000714167	B	DK0061141215	29	317.5	DKK	9207.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:23:09	XCSE	000718195	B	DK0061141215	7	317.5	DKK	2222.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:23:09	XCSE	000718196	B	DK0061141215	1	317.5	DKK	317.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:23:09	XCSE	000718199	B	DK0061141215	29	317.5	DKK	9207.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:31:22	XCSE	000733915	B	DK0061141215	2	317	DKK	634
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:31:22	XCSE	000733914	B	DK0061141215	2	317	DKK	634
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:34:13	XCSE	000739115	B	DK0061141215	8	317	DKK	2536
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	12:34:13	XCSE	000739114	B	DK0061141215	33	317	DKK	10461
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:10:18	XCSE	000802622	B	DK0061141215	28	317	DKK	8876
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:10:18	XCSE	000802624	B	DK0061141215	9	317	DKK	2853
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:15:11	XCSE	000810547	B	DK0061141215	9	316.5	DKK	2848.5

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From 20/10/2026 to 26/10/2026

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	23/10/2026	13:16:49	XCSE	000813850	B	DK0061141215	9	316.5	DKK	2848.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:16:49	XCSE	000813847	B	DK0061141215	27	316.5	DKK	8545.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:24:03	XCSE	000825168	B	DK0061141215	36	316	DKK	11376
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:24:03	XCSE	000825165	B	DK0061141215	37	316	DKK	11692
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:34:55	XCSE	000843476	B	DK0061141215	17	316.5	DKK	5380.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:38:57	XCSE	000851089	B	DK0061141215	17	316.5	DKK	5380.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	13:38:57	XCSE	000851084	B	DK0061141215	59	316.5	DKK	18673.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:00:47	XCSE	000888566	B	DK0061141215	68	317.5	DKK	21590
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:00:47	XCSE	000888565	B	DK0061141215	8	317.5	DKK	2540
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:00:59	XCSE	000888848	B	DK0061141215	20	317.5	DKK	6350
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:00:59	XCSE	000888849	B	DK0061141215	56	317.5	DKK	17780
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:01:23	XCSE	000889436	B	DK0061141215	9	317.5	DKK	2857.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:01:23	XCSE	000889437	B	DK0061141215	29	317.5	DKK	9207.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:04:01	XCSE	000894110	B	DK0061141215	8	317	DKK	2536
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:04:01	XCSE	000894109	B	DK0061141215	29	317	DKK	9193
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:31:49	XCSE	000942492	B	DK0061141215	36	316	DKK	11376
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:31:49	XCSE	000942490	B	DK0061141215	72	316	DKK	22752
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:33:27	XCSE	000945714	B	DK0061141215	109	315.5	DKK	34389.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:50:36	XCSE	000979188	B	DK0061141215	64	315.5	DKK	20192
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:59:44	XCSE	000995664	B	DK0061141215	16	315.5	DKK	5048
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	14:59:55	XCSE	000996048	B	DK0061141215	16	315.5	DKK	5048
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:11:06	XCSE	001015336	B	DK0061141215	10	315.5	DKK	3155
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:15:17	XCSE	001023176	B	DK0061141215	24	315.5	DKK	7572
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:29	XCSE	001057381	B	DK0061141215	20	315.5	DKK	6310
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:30	XCSE	001057453	B	DK0061141215	150	315.5	DKK	47325
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:31:09	XCSE	001060103	B	DK0061141215	15	315.5	DKK	4732.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:31:09	XCSE	001060102	B	DK0061141215	816	315.5	DKK	257448
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	15:31:09	XCSE	001060107	B	DK0061141215	449	315	DKK	141435
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:13:35	XCSE	001194212	B	DK0061141215	200	313	DKK	62600
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:13:35	XCSE	001194213	B	DK0061141215	20	313	DKK	6260
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:23:44	XCSE	001224974	B	DK0061141215	50	313	DKK	15650
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234775	B	DK0061141215	16	313	DKK	5008
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234771	B	DK0061141215	17	313	DKK	5321
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234773	B	DK0061141215	9	313	DKK	2817
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234766	B	DK0061141215	29	313	DKK	9077
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234774	B	DK0061141215	24	313	DKK	7512
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234767	B	DK0061141215	101	313	DKK	31613
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234772	B	DK0061141215	191	313	DKK	59783
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234777	B	DK0061141215	7	313	DKK	2191
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234778	B	DK0061141215	33	313	DKK	10329

Share repurchase specification

From 20/10/2026 to 26/10/2026



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	23/10/2026	16:27:25	XCSE	001234779	B	DK0061141215	119	313	DKK	37247
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:27:25	XCSE	001234776	B	DK0061141215	184	313	DKK	57592
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:28:56	XCSE	001238816	B	DK0061141215	2	312.5	DKK	625
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:34:54	XCSE	001254251	B	DK0061141215	198	312.5	DKK	61875
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:37:03	XCSE	001258915	B	DK0061141215	160	312.5	DKK	50000
NTG A/S	G02537	529900ODI3047E2LIV03	23/10/2026	16:42:12	XCSE	001272522	B	DK0061141215	640	314	DKK	200960
NTG A/S	G02537	529900ODI3047E2LIV03	26/10/2026	09:27:57	XCSE	000184962	B	DK0061141215	469	326	DKK	152894
NTG A/S	G02537	529900ODI3047E2LIV03	26/10/2026	09:27:57	XCSE	000184963	B	DK0061141215	217	326	DKK	70742
NTG A/S	G02537	529900ODI3047E2LIV03	26/10/2026	09:28:40	XCSE	000187071	B	DK0061141215	2314	326	DKK	754364