Share repurchase specification

From 27/10/2026 to 02/11/2026

NTG Nordic Transport Group

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	UANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:04	XCSE	000096391	B	DK0061141215	35	336	DKK	11760
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100347	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100353	B	DK0061141215	35	335.5	DKK	11742.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100343	B	DK0061141215	81	335.5	DKK	27175.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100350	B	DK0061141215	81	335.5	DKK	27175.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100349	B	DK0061141215	19	335.5	DKK	6374.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100346	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100354	B	DK0061141215	65	335.5	DKK	21807.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100352	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100348	B	DK0061141215	81	335.5	DKK	27175.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100345	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100351	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100355	B	DK0061141215	19	335.5	DKK	6374.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100344	B	DK0061141215	19	335.5	DKK	6374.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:58	XCSE	000100342	B	DK0061141215	100	335.5	DKK	33550
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:12:10	XCSE	000108525	B	DK0061141215	37	332	DKK	12284
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:36:59	XCSE	000175978	B	DK0061141215	35	327	DKK	11445
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:07:37	XCSE	000351625	B	DK0061141215	36	333.5	DKK	12006
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:13:52	XCSE	000362711	B	DK0061141215	36	333	DKK	11988
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:44:00	XCSE	000411948	B	DK0061141215	64	335	DKK	21440
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:44:00	XCSE	000411949	B	DK0061141215	12	335	DKK	4020
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:49:04	XCSE	000427197	B	DK0061141215	39	334.5	DKK	13045.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:04:48	XCSE	000452839	B	DK0061141215	71	334.5	DKK	23749.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:09:55	XCSE	000459471	B	DK0061141215	36	335	DKK	12060
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:20:55	XCSE	000473884	B	DK0061141215	39	335	DKK	13065
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:22:23	XCSE	000476376	B	DK0061141215	18	334.5	DKK	6021
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:22:23	XCSE	000476379	B	DK0061141215	20	334.5	DKK	6690
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:27:27	XCSE	000483446	B	DK0061141215	37	334	DKK	12358
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:42:32	XCSE	000503548	B	DK0061141215	25	334	DKK	8350
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:48:17	XCSE	000510321	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:49:30	XCSE	000512143	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:50:45	XCSE	000513743	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:55:20	XCSE	000520180	B	DK0061141215	37	334	DKK	12358
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:55:20	XCSE	000520179	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:55:20	XCSE	000520177	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:55:20	XCSE	000520176	B	DK0061141215	19	334	DKK	6346
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:55:20	XCSE	000520178	B	DK0061141215	6	334	DKK	2004
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:20:24	XCSE	000549052	B	DK0061141215	60	333.5	DKK	20010
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:29:03	XCSE	000559506	B	DK0061141215	60	333.5	DKK	20010
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:29:03	XCSE	000559508	B	DK0061141215	35	333.5	DKK	11672.5

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NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:29:03	XCSE	000559502	B	DK0061141215	11	333.5	DKK	3668.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:37:19	XCSE	000570276	B	DK0061141215	1	332.5	DKK	332.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:40:03	XCSE	000573793	B	DK0061141215	42	333	DKK	13986
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:48:00	XCSE	000582295	B	DK0061141215	6	333	DKK	1998
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:48:20	XCSE	000582741	B	DK0061141215	42	333	DKK	13986
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:48:20	XCSE	000582739	B	DK0061141215	58	333	DKK	19314
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:25:46	XCSE	000631442	B	DK0061141215	37	332.5	DKK	12302.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:33:27	XCSE	000646148	B	DK0061141215	37	332.5	DKK	12302.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:33:27	XCSE	000646147	B	DK0061141215	36	332.5	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:33:27	XCSE	000646150	B	DK0061141215	36	332.5	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:33:31	XCSE	000646338	B	DK0061141215	111	332	DKK	36852
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:27	XCSE	000663852	B	DK0061141215	75	331.5	DKK	24862.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/10/2026	16:44:31	XCSE	000897336	B	DK0061141215	721	336	DKK	242256
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:03:06	XCSE	000065134	B	DK0061141215	35	333.5	DKK	11672.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:10:37	XCSE	000095085	B	DK0061141215	39	333	DKK	12987
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:10:37	XCSE	000095089	B	DK0061141215	38	333	DKK	12654
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:16:21	XCSE	000114217	B	DK0061141215	37	333	DKK	12321
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:16:21	XCSE	000114219	B	DK0061141215	27	333	DKK	8991
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:16:21	XCSE	000114218	B	DK0061141215	10	333	DKK	3330
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:26:42	XCSE	000144275	B	DK0061141215	36	332.5	DKK	11970
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:26:42	XCSE	000144276	B	DK0061141215	5	332.5	DKK	1662.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:06	XCSE	000152958	B	DK0061141215	31	332.5	DKK	10307.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:06	XCSE	000152959	B	DK0061141215	19	332.5	DKK	6317.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	09:43:26	XCSE	V000133393	B	DK0061141215	3497	333	DKK	1164501
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:39:04	XCSE	000296954	B	DK0061141215	216	331.5	DKK	71604
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:39:04	XCSE	000296953	B	DK0061141215	10	331.5	DKK	3315
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929569	B	DK0061141215	78	327.5	DKK	25545
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929573	B	DK0061141215	648	327.5	DKK	212220
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929566	B	DK0061141215	80	327.5	DKK	26200
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929567	B	DK0061141215	83	327.5	DKK	27182.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929570	B	DK0061141215	15	327.5	DKK	4912.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929565	B	DK0061141215	10	327.5	DKK	3275
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929572	B	DK0061141215	1	327.5	DKK	327.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929571	B	DK0061141215	51	327.5	DKK	16702.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:50	XCSE	000929568	B	DK0061141215	34	327.5	DKK	11135
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:15:10	XCSE	000117316	B	DK0061141215	31	326.5	DKK	10121.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:15:10	XCSE	000117315	B	DK0061141215	4	326.5	DKK	1306
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:25:42	XCSE	000148992	B	DK0061141215	23	328	DKK	7544
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:25:42	XCSE	000148991	B	DK0061141215	16	328	DKK	5248
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:45:35	XCSE	000200787	B	DK0061141215	116	329.5	DKK	38222

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SE	ISIN	UANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:48:33	XCSE	000208365	B	DK0061141215	77	329.5	DKK	25371.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:53:35	XCSE	000219600	B	DK0061141215	37	329	DKK	12173
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:53:35	XCSE	000219598	B	DK0061141215	37	329	DKK	12173
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:58:02	XCSE	000234616	B	DK0061141215	20	330	DKK	6600
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	09:58:02	XCSE	000234615	B	DK0061141215	18	330	DKK	5940
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:18:49	XCSE	000280291	B	DK0061141215	71	330	DKK	23430
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:30:20	XCSE	000301584	B	DK0061141215	38	330	DKK	12540
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:30:20	XCSE	000301594	B	DK0061141215	38	329.5	DKK	12521
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:32:35	XCSE	000305246	B	DK0061141215	37	329.5	DKK	12191.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	11:01:07	XCSE	000356423	B	DK0061141215	38	330	DKK	12540
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	11:23:11	XCSE	000392272	B	DK0061141215	38	330	DKK	12540
NTG A/S	G02537	529900ODI3047E2LIV03	29/10/2026	11:28:56	XCSE	V000301653	B	DK0061141215	5000	330.5	DKK	1652500
NTG A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:28:37	XCSE	V000125079	B	DK0061141215	3000	322.5	DKK	967500
NTG A/S	G02537	529900ODI3047E2LIV03	02/11/2026	09:11:25	XCSE	V000093721	B	DK0061141215	3000	330.5	DKK	991500