

Share repurchase specification

From 01/09/2026 to 07/09/2026

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	01-09-2026	09:01:12	XCSE	000050115	B	DK0061141215	40	282.50	DKK	11300.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	09:14:22	XCSE	000107274	B	DK0061141215	81	284.50	DKK	23044.50
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	09:44:55	XCSE	000186795	B	DK0061141215	41	285.00	DKK	11685.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	09:52:24	XCSE	000202355	B	DK0061141215	42	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	09:52:24	XCSE	000202357	B	DK0061141215	41	285.00	DKK	11685.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:10:51	XCSE	000240477	B	DK0061141215	30	285.00	DKK	8550.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:10:51	XCSE	000240478	B	DK0061141215	11	285.00	DKK	3135.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	11:55:40	XCSE	000421476	B	DK0061141215	42	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:32:22	XCSE	000466661	B	DK0061141215	42	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:32:22	XCSE	000466662	B	DK0061141215	42	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	14:22:00	XCSE	000607772	B	DK0061141215	43	285.00	DKK	12255.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	14:22:00	XCSE	000607773	B	DK0061141215	42	285.00	DKK	11970.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:04:13	XCSE	000663939	B	DK0061141215	20	285.00	DKK	5700.00
NTG A/S	G02537	529900ODI3047E2LIV03	01-09-2026	15:33:40	XCSE	000712686	B	DK0061141215	17	285.00	DKK	4845.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:03:21	XCSE	000057154	B	DK0061141215	40	281.00	DKK	11240.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:13:18	XCSE	000091541	B	DK0061141215	42	280.50	DKK	11781.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:13:18	XCSE	000091542	B	DK0061141215	41	280.50	DKK	11500.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:21:27	XCSE	000115028	B	DK0061141215	42	280.50	DKK	11781.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:21:51	XCSE	000115947	B	DK0061141215	42	280.50	DKK	11781.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:21:51	XCSE	000115949	B	DK0061141215	41	280.50	DKK	11500.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:25:20	XCSE	000126952	B	DK0061141215	45	281.50	DKK	12667.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:38:46	XCSE	000156384	B	DK0061141215	85	281.00	DKK	23885.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:50:38	XCSE	000182765	B	DK0061141215	81	281.00	DKK	22761.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:05:12	XCSE	000212712	B	DK0061141215	88	280.50	DKK	24684.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:05:12	XCSE	000212714	B	DK0061141215	43	280.50	DKK	12061.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:06:35	XCSE	000215881	B	DK0061141215	81	279.50	DKK	22639.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:06:35	XCSE	000215877	B	DK0061141215	86	280.00	DKK	24080.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:26:48	XCSE	000249038	B	DK0061141215	41	278.50	DKK	11418.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:26:48	XCSE	000249046	B	DK0061141215	41	278.50	DKK	11418.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:26:48	XCSE	000249048	B	DK0061141215	40	278.50	DKK	11140.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:26:48	XCSE	000249040	B	DK0061141215	40	278.50	DKK	11140.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:33:33	XCSE	000259353	B	DK0061141215	88	277.50	DKK	24420.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:33:33	XCSE	000259357	B	DK0061141215	43	277.50	DKK	11932.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:36:52	XCSE	000264146	B	DK0061141215	43	277.00	DKK	11911.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:36:52	XCSE	000264145	B	DK0061141215	43	276.50	DKK	11889.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:50:05	XCSE	000284631	B	DK0061141215	30	277.00	DKK	8310.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:50:05	XCSE	000284632	B	DK0061141215	51	277.00	DKK	14127.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:57:05	XCSE	000296989	B	DK0061141215	44	276.00	DKK	12144.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:05:42	XCSE	000310351	B	DK0061141215	84	276.50	DKK	23226.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:11:24	XCSE	000318209	B	DK0061141215	43	276.00	DKK	11868.00

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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	02-09-2026	11:17:59	XCSE	000327512	B	DK0061141215	42	275.00	DKK	11550.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:17:59	XCSE	000327510	B	DK0061141215	44	275.50	DKK	12122.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:17:59	XCSE	000327508	B	DK0061141215	44	275.50	DKK	12122.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:33:08	XCSE	000350502	B	DK0061141215	43	274.50	DKK	11803.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:48:13	XCSE	000370930	B	DK0061141215	41	274.00	DKK	11234.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:54:45	XCSE	000378789	B	DK0061141215	41	274.00	DKK	11234.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:59:03	XCSE	000384322	B	DK0061141215	42	274.00	DKK	11508.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:03:00	XCSE	000388965	B	DK0061141215	11	275.00	DKK	3025.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:03:00	XCSE	000388964	B	DK0061141215	11	275.00	DKK	3025.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:03:00	XCSE	000388963	B	DK0061141215	250	275.00	DKK	68750.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:03:00	XCSE	000388962	B	DK0061141215	250	275.00	DKK	68750.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:08:37	XCSE	000395865	B	DK0061141215	41	276.00	DKK	11316.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:08:37	XCSE	000395862	B	DK0061141215	42	276.00	DKK	11592.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:45:40	XCSE	000443932	B	DK0061141215	40	276.00	DKK	11040.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:45:40	XCSE	000443931	B	DK0061141215	40	276.00	DKK	11040.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:52:37	XCSE	000452087	B	DK0061141215	44	275.50	DKK	12122.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	13:04:53	XCSE	000466186	B	DK0061141215	44	275.50	DKK	12122.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	13:18:28	XCSE	000484091	B	DK0061141215	43	276.50	DKK	11889.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	13:18:28	XCSE	000484088	B	DK0061141215	44	276.50	DKK	12166.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:09:16	XCSE	000541911	B	DK0061141215	128	276.00	DKK	35328.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:11:50	XCSE	000544965	B	DK0061141215	127	275.50	DKK	34988.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555876	B	DK0061141215	123	275.50	DKK	33886.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555883	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555877	B	DK0061141215	127	275.50	DKK	34988.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555880	B	DK0061141215	54	275.50	DKK	14877.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555878	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555881	B	DK0061141215	154	275.50	DKK	42427.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555879	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555882	B	DK0061141215	54	275.50	DKK	14877.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:20:13	XCSE	000555884	B	DK0061141215	122	275.50	DKK	33611.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:26:08	XCSE	000564258	B	DK0061141215	6	275.50	DKK	1653.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000571999	B	DK0061141215	41	275.50	DKK	11295.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000571997	B	DK0061141215	244	275.50	DKK	67222.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000572010	B	DK0061141215	41	275.50	DKK	11295.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000572009	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000572002	B	DK0061141215	65	275.50	DKK	17907.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000572000	B	DK0061141215	40	275.50	DKK	11020.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:33:32	XCSE	000572001	B	DK0061141215	41	275.50	DKK	11295.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578928	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578939	B	DK0061141215	30	275.50	DKK	8265.00

Share repurchase specification

From 01/09/2026 to 07/09/2026

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	02-09-2026	14:39:00	XCSE	000578935	B	DK0061141215	208	275.50	DKK	57304.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578933	B	DK0061141215	21	275.50	DKK	5785.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578934	B	DK0061141215	21	275.50	DKK	5785.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578937	B	DK0061141215	23	275.50	DKK	6336.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578932	B	DK0061141215	41	275.50	DKK	11295.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578938	B	DK0061141215	162	275.50	DKK	44631.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:00	XCSE	000578936	B	DK0061141215	42	275.50	DKK	11571.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:01	XCSE	000578961	B	DK0061141215	10	275.50	DKK	2755.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579107	B	DK0061141215	239	275.50	DKK	65844.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579110	B	DK0061141215	31	275.50	DKK	8540.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579108	B	DK0061141215	11	275.50	DKK	3030.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579105	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579116	B	DK0061141215	64	275.50	DKK	17632.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579112	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579104	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579103	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579102	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579106	B	DK0061141215	11	275.50	DKK	3030.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579100	B	DK0061141215	48	275.50	DKK	13224.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579111	B	DK0061141215	219	275.50	DKK	60334.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579109	B	DK0061141215	219	275.50	DKK	60334.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579114	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	14:39:10	XCSE	000579113	B	DK0061141215	250	275.50	DKK	68875.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:40:16	XCSE	000670723	B	DK0061141215	500	274.50	DKK	137250.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:40:16	XCSE	000670726	B	DK0061141215	170	274.50	DKK	46665.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:40:16	XCSE	000670727	B	DK0061141215	41	274.50	DKK	11254.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:41:05	XCSE	000672778	B	DK0061141215	56	274.50	DKK	15372.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676131	B	DK0061141215	349	274.50	DKK	95800.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676126	B	DK0061141215	41	274.50	DKK	11254.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676129	B	DK0061141215	41	274.50	DKK	11254.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676138	B	DK0061141215	102	274.50	DKK	27999.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676127	B	DK0061141215	41	274.50	DKK	11254.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676135	B	DK0061141215	349	274.50	DKK	95800.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676137	B	DK0061141215	349	274.50	DKK	95800.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676136	B	DK0061141215	48	274.50	DKK	13176.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676134	B	DK0061141215	103	274.50	DKK	28273.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676133	B	DK0061141215	292	274.50	DKK	80154.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676130	B	DK0061141215	151	274.50	DKK	41449.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676128	B	DK0061141215	151	274.50	DKK	41449.50
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:30	XCSE	000676132	B	DK0061141215	208	274.50	DKK	57096.00

Share repurchase specification

From 01/09/2026 to 07/09/2026

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	02-09-2026	15:42:32	XCSE	000676240	B	DK0061141215	110	274.50	DKK	30195.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:42:32	XCSE	000676239	B	DK0061141215	398	274.50	DKK	109251.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:46:16	XCSE	000685505	B	DK0061141215	131	274.00	DKK	35894.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:46:48	XCSE	000686574	B	DK0061141215	37	274.00	DKK	10138.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:52:02	XCSE	000698431	B	DK0061141215	94	274.00	DKK	25756.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	15:52:02	XCSE	000698436	B	DK0061141215	1050	274.00	DKK	287700.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	16:28:04	XCSE	000769825	B	DK0061141215	400	275.00	DKK	110000.00
NTG A/S	G02537	529900ODI3047E2LIV03	02-09-2026	16:28:04	XCSE	000769824	B	DK0061141215	2000	275.00	DKK	550000.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:03:05	XCSE	000048413	B	DK0061141215	43	275.00	DKK	11825.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:13:28	XCSE	000082809	B	DK0061141215	8	274.00	DKK	2192.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:14:09	XCSE	000084429	B	DK0061141215	33	274.00	DKK	9042.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:14:09	XCSE	000084431	B	DK0061141215	8	274.00	DKK	2192.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:46:04	XCSE	000147650	B	DK0061141215	43	274.50	DKK	11803.50
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:41:55	XCSE	000323952	B	DK0061141215	3	275.00	DKK	825.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:47:14	XCSE	000330108	B	DK0061141215	41	275.00	DKK	11275.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:15	XCSE	000337246	B	DK0061141215	41	275.00	DKK	11275.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:56:14	XCSE	000340700	B	DK0061141215	41	275.00	DKK	11275.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	12:08:35	XCSE	000355151	B	DK0061141215	17	274.50	DKK	4666.50
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	12:19:59	XCSE	000367356	B	DK0061141215	41	274.50	DKK	11254.50
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	15:40:43	XCSE	000641287	B	DK0061141215	24	275.00	DKK	6600.00
NTG A/S	G02537	529900ODI3047E2LIV03	03-09-2026	15:47:14	XCSE	000655870	B	DK0061141215	16	275.00	DKK	4400.00
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:08:02	XCSE	000705025	B	DK0061141215	62	274.5	DKK	17019
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:29	XCSE	000715057	B	DK0061141215	188	274.5	DKK	51606
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:29	XCSE	000715058	B	DK0061141215	18	274.5	DKK	4941
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:29	XCSE	000715059	B	DK0061141215	17	274.5	DKK	4666.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:42	XCSE	000715567	B	DK0061141215	25	274.5	DKK	6862.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715632	B	DK0061141215	74	274.5	DKK	20313
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715630	B	DK0061141215	19	274.5	DKK	5215.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715611	B	DK0061141215	126	274.5	DKK	34587
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715631	B	DK0061141215	18	274.5	DKK	4941
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715612	B	DK0061141215	250	274.5	DKK	68625
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715614	B	DK0061141215	91	274.5	DKK	24979.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715635	B	DK0061141215	15	274.5	DKK	4117.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715616	B	DK0061141215	24	274.5	DKK	6588
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715634	B	DK0061141215	250	274.5	DKK	68625
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715633	B	DK0061141215	250	274.5	DKK	68625
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715615	B	DK0061141215	24	274.5	DKK	6588
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:12:44	XCSE	000715609	B	DK0061141215	190	274.5	DKK	52155
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:41:41	XCSE	000772421	B	DK0061141215	6	272.5	DKK	1635
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:41:41	XCSE	000772424	B	DK0061141215	245	272.5	DKK	66762.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:41:41	XCSE	000772426	B	DK0061141215	165	272.5	DKK	44962.5

Share repurchase specification

From 01/09/2026 to 07/09/2026

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:41:41	XCSE	000772422	B	DK0061141215	25	272.5	DKK	6812.5
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:41:41	XCSE	000772423	B	DK0061141215	24	272.5	DKK	6540
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:46:59	XCSE	000780840	B	DK0061141215	300	273	DKK	81900
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:46:59	XCSE	000780845	B	DK0061141215	48	273	DKK	13104
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:46:59	XCSE	000780844	B	DK0061141215	13	273	DKK	3549
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:46:59	XCSE	000780843	B	DK0061141215	13	273	DKK	3549
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:21	XCSE	000783710	B	DK0061141215	40	273	DKK	10920
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:21	XCSE	000783707	B	DK0061141215	186	273	DKK	50778
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:21	XCSE	000783706	B	DK0061141215	40	273	DKK	10920
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:22	XCSE	000783713	B	DK0061141215	295	273	DKK	80535
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:22	XCSE	000783711	B	DK0061141215	300	273	DKK	81900
NTG A/S	G02537	529900ODI3047E2LIV03	03/09/2026	16:48:22	XCSE	000783712	B	DK0061141215	300	273	DKK	81900
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	09:25:54	XCSE	000109029	B	DK0061141215	40	275	DKK	11000
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	09:37:08	XCSE	000128696	B	DK0061141215	43	274.5	DKK	11803.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:03:23	XCSE	000171372	B	DK0061141215	43	274	DKK	11782
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:04:01	XCSE	000172723	B	DK0061141215	7	274	DKK	1918
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:09:45	XCSE	000181113	B	DK0061141215	43	274	DKK	11782
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:23:23	XCSE	000200700	B	DK0061141215	34	274	DKK	9316
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:26:26	XCSE	000204711	B	DK0061141215	34	274	DKK	9316
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	10:26:26	XCSE	000204710	B	DK0061141215	9	274	DKK	2466
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	11:15:10	XCSE	000263320	B	DK0061141215	129	274	DKK	35346
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	11:20:29	XCSE	000269309	B	DK0061141215	42	273.5	DKK	11487
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	11:31:22	XCSE	000281954	B	DK0061141215	42	273	DKK	11466
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	11:31:22	XCSE	000281957	B	DK0061141215	41	273	DKK	11193
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	11:57:54	XCSE	000308562	B	DK0061141215	122	273.5	DKK	33367
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:11:27	XCSE	000322736	B	DK0061141215	41	273.5	DKK	11213.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:25:15	XCSE	000335249	B	DK0061141215	40	273	DKK	10920
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:25:15	XCSE	000335246	B	DK0061141215	29	273	DKK	7917
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:25:15	XCSE	000335244	B	DK0061141215	12	273	DKK	3276
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:27:22	XCSE	000337586	B	DK0061141215	34	272.5	DKK	9265
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:41:11	XCSE	000349819	B	DK0061141215	43	272.5	DKK	11717.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:49:50	XCSE	000357768	B	DK0061141215	18	272.5	DKK	4905
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	12:53:47	XCSE	000361200	B	DK0061141215	13	272.5	DKK	3542.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	13:36:50	XCSE	V000301530	B	DK0061141215	6743	273	DKK	1840839
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	13:57:39	XCSE	000422429	B	DK0061141215	40	273	DKK	10920
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:20:35	XCSE	000447750	B	DK0061141215	44	273	DKK	12012
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:20:35	XCSE	000447753	B	DK0061141215	42	273	DKK	11466
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:30:03	XCSE	000460628	B	DK0061141215	42	272	DKK	11424
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:30:03	XCSE	000460629	B	DK0061141215	7	272	DKK	1904
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:30:10	XCSE	000461998	B	DK0061141215	42	272	DKK	11424
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:30:10	XCSE	000461999	B	DK0061141215	49	272	DKK	13328

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:30:10	XCSE	000461997	B	DK0061141215	34	272	DKK	9248
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	14:32:30	XCSE	000470087	B	DK0061141215	82	272	DKK	22304
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	15:02:21	XCSE	000513700	B	DK0061141215	35	271.5	DKK	9502.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	15:02:23	XCSE	000513733	B	DK0061141215	9	271.5	DKK	2443.5
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	15:28:39	XCSE	000545592	B	DK0061141215	120	272	DKK	32640
NTG A/S	G02537	529900ODI3047E2LIV03	04/09/2026	16:11:43	XCSE	000633752	B	DK0061141215	21	272.5	DKK	5722.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:15:04	XCSE	000107410	B	DK0061141215	40	276	DKK	11040
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:15:04	XCSE	000107443	B	DK0061141215	73	275	DKK	20075
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:15:04	XCSE	000107409	B	DK0061141215	40	276	DKK	11040
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:15:04	XCSE	000107442	B	DK0061141215	9	275	DKK	2475
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:23:04	XCSE	000127432	B	DK0061141215	43	274.5	DKK	11803.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:41:05	XCSE	000159794	B	DK0061141215	64	274.5	DKK	17568
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:41:05	XCSE	000159795	B	DK0061141215	17	274.5	DKK	4666.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:41:17	XCSE	000160250	B	DK0061141215	84	274	DKK	23016
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:44:23	XCSE	000165893	B	DK0061141215	1	273.5	DKK	273.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:44:23	XCSE	000165889	B	DK0061141215	250	273.5	DKK	68375
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:44:23	XCSE	000165890	B	DK0061141215	80	273.5	DKK	21880
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	09:44:23	XCSE	000165894	B	DK0061141215	79	273.5	DKK	21606.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	11:19:28	XCSE	000293029	B	DK0061141215	83	277	DKK	22991
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	11:51:16	XCSE	000327139	B	DK0061141215	122	277.5	DKK	33855
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438949	B	DK0061141215	84	277	DKK	23268
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438944	B	DK0061141215	211	277	DKK	58447
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438942	B	DK0061141215	85	277	DKK	23545
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438947	B	DK0061141215	84	277	DKK	23268
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438948	B	DK0061141215	85	277	DKK	23545
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438946	B	DK0061141215	43	277	DKK	11911
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438943	B	DK0061141215	42	277	DKK	11634
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438950	B	DK0061141215	84	277	DKK	23268
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	13:43:42	XCSE	000438945	B	DK0061141215	42	277	DKK	11634
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:05:20	XCSE	000464541	B	DK0061141215	37	276	DKK	10212
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:05:20	XCSE	000464540	B	DK0061141215	53	276	DKK	14628
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:10:12	XCSE	000468679	B	DK0061141215	36	276	DKK	9936
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:10:12	XCSE	000468680	B	DK0061141215	48	276	DKK	13248
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:37:55	XCSE	000494445	B	DK0061141215	40	275	DKK	11000
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:39:41	XCSE	000495993	B	DK0061141215	44	274.5	DKK	12078
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:55:20	XCSE	000511849	B	DK0061141215	24	274	DKK	6576
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	14:56:02	XCSE	000512435	B	DK0061141215	47	274	DKK	12878
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:09:57	XCSE	000527771	B	DK0061141215	203	274	DKK	55622
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:09:57	XCSE	000527772	B	DK0061141215	40	274	DKK	10960
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:09:57	XCSE	000527774	B	DK0061141215	421	274	DKK	115354
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:09:58	XCSE	000527785	B	DK0061141215	44	273.5	DKK	12034

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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	07/09/2026	15:13:22	XCSE	000531256	B	DK0061141215	41	272.5	DKK	11172.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:16:32	XCSE	000534285	B	DK0061141215	42	272.5	DKK	11445
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:29:29	XCSE	000547371	B	DK0061141215	26	272.5	DKK	7085
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567604	B	DK0061141215	3	274	DKK	822
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567607	B	DK0061141215	12	274	DKK	3288
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567608	B	DK0061141215	3	274	DKK	822
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567605	B	DK0061141215	10	274	DKK	2740
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567603	B	DK0061141215	67	274	DKK	18358
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	15:45:31	XCSE	000567606	B	DK0061141215	5	274	DKK	1370
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611867	B	DK0061141215	4	274	DKK	1096
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611868	B	DK0061141215	47	274	DKK	12878
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611864	B	DK0061141215	123	274	DKK	33702
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611865	B	DK0061141215	212	274	DKK	58088
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611863	B	DK0061141215	85	274	DKK	23290
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:23:10	XCSE	000611866	B	DK0061141215	123	274	DKK	33702
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620123	B	DK0061141215	291	274.5	DKK	79879.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620121	B	DK0061141215	65	274.5	DKK	17842.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620120	B	DK0061141215	45	274.5	DKK	12352.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620122	B	DK0061141215	420	274.5	DKK	115290
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620115	B	DK0061141215	37	274.5	DKK	10156.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620117	B	DK0061141215	4	274.5	DKK	1098
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620119	B	DK0061141215	3	274.5	DKK	823.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620118	B	DK0061141215	8	274.5	DKK	2196
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:24	XCSE	000620116	B	DK0061141215	7	274.5	DKK	1921.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:35:09	XCSE	000625189	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632561	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632564	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632565	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632567	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632569	B	DK0061141215	122	274	DKK	33428
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632568	B	DK0061141215	3	274	DKK	822
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:28	XCSE	000632566	B	DK0061141215	125	274	DKK	34250
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:29	XCSE	000632596	B	DK0061141215	124	274	DKK	33976
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:29	XCSE	000632595	B	DK0061141215	1	274	DKK	274
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632859	B	DK0061141215	214	274	DKK	58636
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632857	B	DK0061141215	75	274	DKK	20550
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632858	B	DK0061141215	104	274	DKK	28496
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632854	B	DK0061141215	469	274	DKK	128506
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632856	B	DK0061141215	76	274	DKK	20824
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632855	B	DK0061141215	182	274	DKK	49868
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:40:43	XCSE	000632860	B	DK0061141215	415	274	DKK	113710

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:41:19	XCSE	000633749	B	DK0061141215	2	273.5	DKK	547
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:41:19	XCSE	000633750	B	DK0061141215	22	273.5	DKK	6017
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:41:19	XCSE	000633748	B	DK0061141215	2	273.5	DKK	547
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:51:45	XCSE	000647522	B	DK0061141215	93	274.5	DKK	25528.5
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:51:45	XCSE	000647523	B	DK0061141215	728	274.5	DKK	199836
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:51:45	XCSE	000647519	B	DK0061141215	106	274.5	DKK	29097
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:51:45	XCSE	000647520	B	DK0061141215	2	274.5	DKK	549
NTG A/S	G02537	529900ODI3047E2LIV03	07/09/2026	16:51:45	XCSE	000647521	B	DK0061141215	45	274.5	DKK	12352.5