

Share repurchase specification

From 07/04/2026 to 13/04/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	09:01:25	XCSE	000069045	B	DK0061141215	34	172	DKK	5848
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	09:03:52	XCSE	000082800	B	DK0061141215	16	172	DKK	2752
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	09:05:37	XCSE	000093598	B	DK0061141215	27	172	DKK	4644
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	09:06:17	XCSE	000098077	B	DK0061141215	457	172	DKK	78604
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	09:06:17	XCSE	000098079	B	DK0061141215	37	172	DKK	6364
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	14:53:37	XCSE	000785100	B	DK0061141215	36	172.4	DKK	6206.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:05:09	XCSE	000805977	B	DK0061141215	38	172.4	DKK	6551.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820378	B	DK0061141215	70	172.6	DKK	12082
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820491	B	DK0061141215	19	172.6	DKK	3279.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820379	B	DK0061141215	133	172.6	DKK	22955.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820376	B	DK0061141215	250	172.6	DKK	43150
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820451	B	DK0061141215	2	172.6	DKK	345.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820382	B	DK0061141215	21	172.6	DKK	3624.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:14:02	XCSE	000820380	B	DK0061141215	24	172.6	DKK	4142.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:02	XCSE	000844998	B	DK0061141215	75	172.6	DKK	12945
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:05	XCSE	000845714	B	DK0061141215	156	172.6	DKK	26925.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:05	XCSE	000845717	B	DK0061141215	250	172.6	DKK	43150
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:05	XCSE	000845718	B	DK0061141215	250	172.6	DKK	43150
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:44	XCSE	000847830	B	DK0061141215	37	172.4	DKK	6378.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848362	B	DK0061141215	2	172	DKK	344
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848383	B	DK0061141215	80	172	DKK	13760
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848355	B	DK0061141215	500	172	DKK	86000
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848384	B	DK0061141215	418	172	DKK	71896
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848352	B	DK0061141215	37	172	DKK	6364
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:30:56	XCSE	000848349	B	DK0061141215	500	172	DKK	86000
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:32:41	XCSE	000854815	B	DK0061141215	71	171.8	DKK	12197.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:35:19	XCSE	000862333	B	DK0061141215	72	171.6	DKK	12355.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:37:12	XCSE	000867378	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:37:12	XCSE	000867383	B	DK0061141215	67	171.4	DKK	11483.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:37:12	XCSE	000867376	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:37:12	XCSE	000867380	B	DK0061141215	21	171.4	DKK	3599.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:37:12	XCSE	000867379	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:39:06	XCSE	000871610	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:40:00	XCSE	000874120	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:43:41	XCSE	000882347	B	DK0061141215	30	171.4	DKK	5142
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:43:52	XCSE	000882612	B	DK0061141215	58	171.4	DKK	9941.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:47:31	XCSE	000892014	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:47:31	XCSE	000892010	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:47:31	XCSE	000892013	B	DK0061141215	88	171.4	DKK	15083.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	15:47:31	XCSE	000892015	B	DK0061141215	8	171.4	DKK	1371.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930217	B	DK0061141215	100	171	DKK	17100
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930224	B	DK0061141215	28	170.8	DKK	4782.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930185	B	DK0061141215	117	171	DKK	20007
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930184	B	DK0061141215	100	171	DKK	17100
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930223	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930219	B	DK0061141215	57	171	DKK	9747
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930222	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930177	B	DK0061141215	100	171	DKK	17100
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930220	B	DK0061141215	26	171	DKK	4446
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930225	B	DK0061141215	222	170.8	DKK	37917.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:01:16	XCSE	000930226	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:02:15	XCSE	000933873	B	DK0061141215	78	170.8	DKK	13322.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:15	XCSE	000944301	B	DK0061141215	66	170.8	DKK	11272.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:15	XCSE	000944305	B	DK0061141215	94	170.8	DKK	16055.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:15	XCSE	000944302	B	DK0061141215	106	170.8	DKK	18104.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:49	XCSE	000946494	B	DK0061141215	156	170.8	DKK	26644.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:49	XCSE	000946497	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:06:49	XCSE	000946500	B	DK0061141215	250	170.8	DKK	42700
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996243	B	DK0061141215	150	172	DKK	25800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996245	B	DK0061141215	150	172	DKK	25800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996241	B	DK0061141215	125	172	DKK	21500
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996247	B	DK0061141215	144	172	DKK	24768
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996238	B	DK0061141215	39	172	DKK	6708
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996239	B	DK0061141215	23	172	DKK	3956
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996249	B	DK0061141215	150	172	DKK	25800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996244	B	DK0061141215	150	172	DKK	25800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996250	B	DK0061141215	2	172	DKK	344
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996240	B	DK0061141215	36	172	DKK	6192
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996246	B	DK0061141215	6	172	DKK	1032
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:29:46	XCSE	000996242	B	DK0061141215	25	172	DKK	4300
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:39:48	XCSE	001016498	B	DK0061141215	166	172	DKK	28552
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:39:48	XCSE	001016501	B	DK0061141215	200	172	DKK	34400
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:39:48	XCSE	001016497	B	DK0061141215	34	172	DKK	5848
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:44	XCSE	001021375	B	DK0061141215	200	172	DKK	34400
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:46	XCSE	001021538	B	DK0061141215	180	172	DKK	30960
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:46	XCSE	001021536	B	DK0061141215	78	172	DKK	13416
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:46	XCSE	001021537	B	DK0061141215	122	172	DKK	20984
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:47	XCSE	001021617	B	DK0061141215	20	172	DKK	3440
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:42:47	XCSE	001021618	B	DK0061141215	80	172	DKK	13760
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:06	XCSE	001022263	B	DK0061141215	75	172	DKK	12900
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023181	B	DK0061141215	125	172	DKK	21500
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023236	B	DK0061141215	200	172	DKK	34400
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023241	B	DK0061141215	54	172	DKK	9288
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023244	B	DK0061141215	21	172	DKK	3612
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023249	B	DK0061141215	120	172	DKK	20640
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023245	B	DK0061141215	125	172	DKK	21500
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023242	B	DK0061141215	125	172	DKK	21500
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023243	B	DK0061141215	21	172	DKK	3612
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:32	XCSE	001023246	B	DK0061141215	54	172	DKK	9288
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:43:33	XCSE	001023293	B	DK0061141215	250	171.8	DKK	42950
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:45:07	XCSE	001027092	B	DK0061141215	105	171.8	DKK	18039
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:45:07	XCSE	001027093	B	DK0061141215	145	171.8	DKK	24911
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:47:26	XCSE	001035742	B	DK0061141215	70	171.6	DKK	12012
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:46	XCSE	001041293	B	DK0061141215	500	171.6	DKK	85800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:46	XCSE	001041290	B	DK0061141215	500	171.6	DKK	85800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:46	XCSE	001041286	B	DK0061141215	125	171.6	DKK	21450
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:46	XCSE	001041287	B	DK0061141215	299	171.6	DKK	51308.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:46	XCSE	001041285	B	DK0061141215	6	171.6	DKK	1029.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:50:47	XCSE	001041300	B	DK0061141215	500	171.6	DKK	85800
NTG A/S	G02537	529900ODI3047E2LIV03	07/04/2026	16:51:06	XCSE	001042266	B	DK0061141215	3	171.6	DKK	514.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:01:00	XCSE	000055673	B	DK0061141215	34	182	DKK	6188
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079389	B	DK0061141215	11	179	DKK	1969
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079393	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079385	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079392	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079386	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079390	B	DK0061141215	27	179	DKK	4833
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079387	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079388	B	DK0061141215	39	179	DKK	6981
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:48	XCSE	000079391	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:50	XCSE	000079564	B	DK0061141215	23	179	DKK	4117
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:50	XCSE	000079563	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:02:50	XCSE	000079562	B	DK0061141215	50	179	DKK	8950
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:06:54	XCSE	000124197	B	DK0061141215	35	180.6	DKK	6321
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:06:54	XCSE	000124196	B	DK0061141215	1	180.6	DKK	180.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:09:55	XCSE	000150439	B	DK0061141215	36	180.6	DKK	6501.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:47	XCSE	000193414	B	DK0061141215	37	181.4	DKK	6711.8
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:16:30	XCSE	000198447	B	DK0061141215	35	181.8	DKK	6363
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:30:52	XCSE	000277062	B	DK0061141215	35	180.4	DKK	6314
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:40:23	XCSE	000317101	B	DK0061141215	37	180.2	DKK	6667.4
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:45:36	XCSE	000337782	B	DK0061141215	38	180.4	DKK	6855.2
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:47:35	XCSE	000345187	B	DK0061141215	35	180.2	DKK	6307
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382051	B	DK0061141215	100	179.4	DKK	17940
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382053	B	DK0061141215	70	179.4	DKK	12558
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382046	B	DK0061141215	35	179.4	DKK	6279
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382052	B	DK0061141215	100	179.4	DKK	17940
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382049	B	DK0061141215	100	179.4	DKK	17940
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382042	B	DK0061141215	100	179.4	DKK	17940
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:59:00	XCSE	000382050	B	DK0061141215	30	179.4	DKK	5382
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	10:24:52	XCSE	000454338	B	DK0061141215	110	181	DKK	19910
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	10:32:26	XCSE	000472795	B	DK0061141215	36	181.2	DKK	6523.2
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	10:42:11	XCSE	000495170	B	DK0061141215	36	181.6	DKK	6537.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	10:42:11	XCSE	000495173	B	DK0061141215	35	181.6	DKK	6356
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	11:09:34	XCSE	000549739	B	DK0061141215	75	181.6	DKK	13620
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	11:20:40	XCSE	000567884	B	DK0061141215	35	181.8	DKK	6363
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	11:34:17	XCSE	000589689	B	DK0061141215	69	181.6	DKK	12530.4
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	11:34:17	XCSE	000589691	B	DK0061141215	15	181.4	DKK	2721
NTG A/S	G02537	529900ODI3047E2LIV03	08/04/2026	12:12:20	XCSE	000653421	B	DK0061141215	58	181.2	DKK	10509.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:01:02	XCSE	000054272	B	DK0061141215	34	181	DKK	6154
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:07:34	XCSE	000089684	B	DK0061141215	30	180.4	DKK	5412
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:07:34	XCSE	000089685	B	DK0061141215	5	180.4	DKK	902
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:09:59	XCSE	000099375	B	DK0061141215	50	179.6	DKK	8980
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:09:59	XCSE	000099377	B	DK0061141215	300	179.6	DKK	53880
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:10:44	XCSE	000102427	B	DK0061141215	50	179.6	DKK	8980
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:10:44	XCSE	000102424	B	DK0061141215	50	179.6	DKK	8980
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:11:22	XCSE	000105075	B	DK0061141215	11	179.6	DKK	1975.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:11:22	XCSE	000105074	B	DK0061141215	39	179.6	DKK	7004.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:11:22	XCSE	000105077	B	DK0061141215	36	179.6	DKK	6465.6
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:14:03	XCSE	000115397	B	DK0061141215	37	179.2	DKK	6630.4
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:26:10	XCSE	000154952	B	DK0061141215	73	179.4	DKK	13096.2

Share repurchase specification

From 07/04/2026 to 13/04/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:32:27	XCSE	000172192	B	DK0061141215	25	178.8	DKK	4470
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:36:27	XCSE	000182303	B	DK0061141215	50	178.8	DKK	8940
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:40:16	XCSE	000190222	B	DK0061141215	36	180	DKK	6480
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:44:19	XCSE	000199576	B	DK0061141215	36	179.2	DKK	6451.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	09:50:36	XCSE	000217269	B	DK0061141215	44	178.8	DKK	7867.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	10:05:26	XCSE	000248192	B	DK0061141215	37	179	DKK	6623
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	10:05:26	XCSE	000248193	B	DK0061141215	36	179	DKK	6444
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	10:48:04	XCSE	000321831	B	DK0061141215	72	179.6	DKK	12931.2
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	10:50:20	XCSE	000325214	B	DK0061141215	60	179.4	DKK	10764
NTG A/S	G02537	529900ODI3047E2LIV03	09/04/2026	10:50:20	XCSE	000325215	B	DK0061141215	17	179.4	DKK	3049.8
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103754	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103775	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103776	B	DK0061141215	6	184.6	DKK	1107.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103757	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103758	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:24	XCSE	000103759	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:25	XCSE	000103792	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:25	XCSE	000103791	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:25	XCSE	000103794	B	DK0061141215	54	184.6	DKK	9968.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:25	XCSE	000103793	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	09:18:25	XCSE	000103790	B	DK0061141215	60	184.6	DKK	11076
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:49:31	XCSE	000765260	B	DK0061141215	18	187.8	DKK	3380.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:49:31	XCSE	000765258	B	DK0061141215	200	187.8	DKK	37560
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:53:48	XCSE	000773783	B	DK0061141215	182	187.8	DKK	34179.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:53:48	XCSE	000773777	B	DK0061141215	200	187.8	DKK	37560
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:53:48	XCSE	000773781	B	DK0061141215	200	187.8	DKK	37560
NTG A/S	G02537	529900ODI3047E2LIV03	10/04/2026	15:53:48	XCSE	000773782	B	DK0061141215	200	187.8	DKK	37560
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:01:41	XCSE	000077737	B	DK0061141215	34	186.4	DKK	6337.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:08:54	XCSE	000116387	B	DK0061141215	37	185.4	DKK	6859.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:08:54	XCSE	000116438	B	DK0061141215	35	185	DKK	6475
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:14:59	XCSE	000136999	B	DK0061141215	28	184	DKK	5152
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:29:35	XCSE	000178980	B	DK0061141215	38	184.2	DKK	6999.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:31:34	XCSE	000184390	B	DK0061141215	38	184.2	DKK	6999.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:44:01	XCSE	000211984	B	DK0061141215	19	184.6	DKK	3507.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:46:51	XCSE	000218431	B	DK0061141215	19	184.6	DKK	3507.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:46:51	XCSE	000218426	B	DK0061141215	17	184.6	DKK	3138.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:49:45	XCSE	000224493	B	DK0061141215	36	184.4	DKK	6638.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	09:59:10	XCSE	000240446	B	DK0061141215	73	184.2	DKK	13446.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	10:12:06	XCSE	000264283	B	DK0061141215	38	185.2	DKK	7037.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	10:20:17	XCSE	000276435	B	DK0061141215	38	185.4	DKK	7045.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	10:28:08	XCSE	000288386	B	DK0061141215	35	185	DKK	6475
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	10:32:54	XCSE	000296296	B	DK0061141215	75	184.2	DKK	13815
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	10:57:15	XCSE	000334188	B	DK0061141215	35	184.6	DKK	6461
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:10:37	XCSE	000354953	B	DK0061141215	35	184.8	DKK	6468
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:21:07	XCSE	000367399	B	DK0061141215	70	185	DKK	12950
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:35:18	XCSE	000385482	B	DK0061141215	191	184	DKK	35144
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:35:18	XCSE	000385481	B	DK0061141215	36	184.2	DKK	6631.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:36:59	XCSE	000387802	B	DK0061141215	126	184	DKK	23184
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:38:18	XCSE	000389248	B	DK0061141215	163	184	DKK	29992
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:38:24	XCSE	000389345	B	DK0061141215	10	184	DKK	1840

Share repurchase specification

From 07/04/2026 to 13/04/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:39:45	XCSE	000390959	B	DK0061141215	10	184	DKK	1840
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	11:47:25	XCSE	000400366	B	DK0061141215	36	184.6	DKK	6645.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	14:46:54	XCSE	000600297	B	DK0061141215	34	184.4	DKK	6269.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	14:52:29	XCSE	000606880	B	DK0061141215	500	184	DKK	92000
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	14:52:29	XCSE	000606877	B	DK0061141215	36	184.2	DKK	6631.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:08:15	XCSE	000623560	B	DK0061141215	38	184.4	DKK	7007.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:33:22	XCSE	000657808	B	DK0061141215	37	184.4	DKK	6822.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:36:43	XCSE	000665293	B	DK0061141215	35	184.2	DKK	6447
NTG A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:36:43	XCSE	000665295	B	DK0061141215	500	184	DKK	92000