

## Share repurchase specification

From 12/05/2026 to 18/05/2026



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	12/05/2026	09:01:33	XCSE	000062354	B	DK0061141215	38	188.6	DKK	7166.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:14	XCSE	000114669	B	DK0061141215	65	188.4	DKK	12246
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:14	XCSE	000114664	B	DK0061141215	42	188.8	DKK	7929.6
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:14	XCSE	000114670	B	DK0061141215	60	188.4	DKK	11304
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116946	B	DK0061141215	40	188.4	DKK	7536
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116949	B	DK0061141215	43	188.4	DKK	8101.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116947	B	DK0061141215	601	188.4	DKK	113228.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116969	B	DK0061141215	40	188.4	DKK	7536
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116945	B	DK0061141215	125	188.4	DKK	23550
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116980	B	DK0061141215	41	188.4	DKK	7724.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116948	B	DK0061141215	22	188.4	DKK	4144.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116979	B	DK0061141215	24	188.4	DKK	4521.6
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:12:53	XCSE	000116968	B	DK0061141215	60	188.4	DKK	11304
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:28:54	XCSE	000168866	B	DK0061141215	15	187.2	DKK	2808
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:28:54	XCSE	000168867	B	DK0061141215	25	187.2	DKK	4680
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:28:54	XCSE	000168869	B	DK0061141215	4	187.2	DKK	748.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:29:42	XCSE	000170848	B	DK0061141215	39	187.2	DKK	7300.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	09:33:09	XCSE	000181052	B	DK0061141215	42	187.4	DKK	7870.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:12:14	XCSE	000387583	B	DK0061141215	32	188.6	DKK	6035.2
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:16:30	XCSE	000394204	B	DK0061141215	40	189	DKK	7560
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:23:16	XCSE	000405904	B	DK0061141215	40	188.4	DKK	7536
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:36	XCSE	000426465	B	DK0061141215	1	189	DKK	189
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	15:37:00	XCSE	000773938	B	DK0061141215	41	188.8	DKK	7740.8
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	15:37:00	XCSE	000773929	B	DK0061141215	39	189	DKK	7371
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	15:42:24	XCSE	000787431	B	DK0061141215	82	189	DKK	15498
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	15:56:42	XCSE	000819318	B	DK0061141215	41	188.4	DKK	7724.4
NTG A/S	G02537	529900ODI3047E2LIV03	12/05/2026	15:57:36	XCSE	000821569	B	DK0061141215	41	188.4	DKK	7724.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	09:49:09	XCSE	000204734	B	DK0061141215	150	191.4	DKK	28710
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:07:45	XCSE	000252204	B	DK0061141215	71	191.4	DKK	13589.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:31:38	XCSE	000307561	B	DK0061141215	100	191.4	DKK	19140
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:31:38	XCSE	000307557	B	DK0061141215	25	191.4	DKK	4785
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:31:38	XCSE	000307558	B	DK0061141215	54	191.4	DKK	10335.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:32:06	XCSE	000308736	B	DK0061141215	150	191.4	DKK	28710
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:32:06	XCSE	000308737	B	DK0061141215	150	191.4	DKK	28710
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:33:06	XCSE	000311000	B	DK0061141215	150	191.4	DKK	28710
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	10:33:06	XCSE	000311001	B	DK0061141215	150	191.4	DKK	28710
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	11:18:56	XCSE	000401067	B	DK0061141215	38	190.2	DKK	7227.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	11:28:18	XCSE	000420129	B	DK0061141215	40	190.2	DKK	7608
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	12:20:35	XCSE	000516971	B	DK0061141215	40	191	DKK	7640
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	12:24:04	XCSE	000524008	B	DK0061141215	41	191	DKK	7831
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	12:30:44	XCSE	000538000	B	DK0061141215	42	191	DKK	8022
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	12:59:35	XCSE	000597825	B	DK0061141215	42	190.8	DKK	8013.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	12:59:35	XCSE	000597823	B	DK0061141215	42	190.8	DKK	8013.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:25:04	XCSE	000627426	B	DK0061141215	41	190.6	DKK	7814.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:39:38	XCSE	000632959	B	DK0061141215	42	190.6	DKK	8005.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:12:11	XCSE	000644692	B	DK0061141215	77	190.6	DKK	14676.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652057	B	DK0061141215	79	190.2	DKK	15025.8
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652043	B	DK0061141215	39	190.4	DKK	7425.6
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:30:01	XCSE	000652044	B	DK0061141215	38	190.4	DKK	7235.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:41:41	XCSE	000659490	B	DK0061141215	111	189.8	DKK	21067.8

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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	13/05/2026	14:41:41	XCSE	000659491	B	DK0061141215	889	189.8	DKK	168732.2
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:41:41	XCSE	000659487	B	DK0061141215	80	190	DKK	15200
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:41:41	XCSE	000659488	B	DK0061141215	39	190	DKK	7410
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:56:25	XCSE	000667038	B	DK0061141215	81	190.4	DKK	15422.4
NTG A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:56:25	XCSE	000667041	B	DK0061141215	77	190.2	DKK	14645.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	09:10:12	XCSE	000141692	B	DK0061141215	39	190.8	DKK	7441.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	09:20:21	XCSE	000183767	B	DK0061141215	39	191	DKK	7449
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	09:52:41	XCSE	000276466	B	DK0061141215	41	192	DKK	7872
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	09:52:41	XCSE	000276464	B	DK0061141215	39	192	DKK	7488
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	10:18:55	XCSE	000335950	B	DK0061141215	42	191.6	DKK	8047.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	10:18:55	XCSE	000335955	B	DK0061141215	41	191.2	DKK	7839.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	10:24:11	XCSE	000345242	B	DK0061141215	5	191.2	DKK	956
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	10:39:28	XCSE	000374229	B	DK0061141215	41	191	DKK	7831
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	10:39:28	XCSE	000374232	B	DK0061141215	40	191	DKK	7640
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:06:51	XCSE	000423669	B	DK0061141215	33	190.8	DKK	6296.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:15:59	XCSE	000439450	B	DK0061141215	108	191.4	DKK	20671.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:26:17	XCSE	000457954	B	DK0061141215	39	192	DKK	7488
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:40:04	XCSE	000480066	B	DK0061141215	39	191.6	DKK	7472.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:40:04	XCSE	000480057	B	DK0061141215	39	191.6	DKK	7472.4
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	12:35:23	XCSE	000559458	B	DK0061141215	41	191.6	DKK	7855.6
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	12:35:23	XCSE	000559460	B	DK0061141215	40	191.6	DKK	7664
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:26:52	XCSE	000626030	B	DK0061141215	22	191.6	DKK	4215.2
NTG A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:26:52	XCSE	000626031	B	DK0061141215	60	191.6	DKK	11496