

Company announcement no. 47 - 23

12 September 2023

Transactions in connection with share buy-back program

On 3 August 2023 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 38 - 23. The program will be executed in accordance with the principles of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbor rules.

The purposes of the share buy-back program are to meet obligations relating to acquisition of minority shareholders' shares in NTG subsidiaries under the "Ring-the-Bell" concept, cover obligations arising under share-based incentive programs, and potentially for other purposes such as payment in relation to potential M&A transactions.

Under the share buy-back program NTG will purchase its own shares for an aggregate maximum amount of DKK 75,000,000, up to 200,000 shares (nominally DKK 4,000,000), corresponding to 0.88% of the current share capital of NTG.

The share buy-back program will run from 4 August 2023 to 27 October 2023 at the latest, both days inclusive.

The following transactions have been made under the share buy-back program:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, latest announcement	96,593		34,769,303
05 September 2023	11,800	369.4	4,359,365
06 September 2023	6,282	357.9	2,248,318
07 September 2023	4,754	357.7	1,700,548
08 September 2023	2,481	358.3	888,896
11 September 2023	4,453	354.4	1,578,265
Accumulated under the program	126,363		45,544,693

With the transactions stated above, NTG owns a total of 1,313,835 treasury shares, corresponding to 5.80% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

For additional information, please contact:

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