

Share repurchase specification

From 21/04/2026 to 27/04/2026



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	21/04/2026	09:12:18	XCSE	000095965	B	DK0061141215	76	194.8	DKK	14804.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:13:18	XCSE	000099517	B	DK0061141215	166	194.6	DKK	32303.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:13:18	XCSE	000099509	B	DK0061141215	36	194.8	DKK	7012.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:18:18	XCSE	000117655	B	DK0061141215	834	194.6	DKK	162296.4
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:18:18	XCSE	000117659	B	DK0061141215	38	194.6	DKK	7394.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:37:10	XCSE	000167306	B	DK0061141215	38	193.4	DKK	7349.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:47:14	XCSE	000190764	B	DK0061141215	107	195	DKK	20865
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:48:38	XCSE	000193624	B	DK0061141215	25	194.4	DKK	4860
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:01:43	XCSE	000221774	B	DK0061141215	36	194.2	DKK	6991.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:14:07	XCSE	000248964	B	DK0061141215	38	194.2	DKK	7379.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:41:39	XCSE	000299877	B	DK0061141215	36	194.2	DKK	6991.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:42:22	XCSE	000300954	B	DK0061141215	38	194.4	DKK	7387.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:46:45	XCSE	000308920	B	DK0061141215	38	194.2	DKK	7379.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	10:57:03	XCSE	000325696	B	DK0061141215	38	194.4	DKK	7387.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:13:04	XCSE	000354376	B	DK0061141215	114	193.8	DKK	22093.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:13:58	XCSE	000355845	B	DK0061141215	17	193.8	DKK	3294.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:21:27	XCSE	000368703	B	DK0061141215	35	194	DKK	6790
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:21:27	XCSE	000368702	B	DK0061141215	71	194	DKK	13774
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:25:33	XCSE	000374877	B	DK0061141215	19	193.8	DKK	3682.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:25:33	XCSE	000374880	B	DK0061141215	105	193.8	DKK	20349
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	11:28:38	XCSE	000379698	B	DK0061141215	79	193.8	DKK	15310.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:41	XCSE	000424821	B	DK0061141215	38	194	DKK	7372
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:41	XCSE	000424822	B	DK0061141215	38	194	DKK	7372
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:41	XCSE	000424824	B	DK0061141215	71	193.8	DKK	13759.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:42	XCSE	000424829	B	DK0061141215	191	193.8	DKK	37015.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:42	XCSE	000424830	B	DK0061141215	150	193.8	DKK	29070
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:42	XCSE	000424828	B	DK0061141215	150	193.8	DKK	29070
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:42	XCSE	000424826	B	DK0061141215	150	193.8	DKK	29070
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:00:42	XCSE	000424827	B	DK0061141215	150	193.8	DKK	29070
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:07:27	XCSE	000433328	B	DK0061141215	74	194.6	DKK	14400.4
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:09:44	XCSE	000436206	B	DK0061141215	76	194.8	DKK	14804.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:18:08	XCSE	000446223	B	DK0061141215	37	194.4	DKK	7192.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	12:24:10	XCSE	000454655	B	DK0061141215	39	194.2	DKK	7573.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:34:23	XCSE	000541224	B	DK0061141215	37	194	DKK	7178
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:37:57	XCSE	000545689	B	DK0061141215	71	194	DKK	13774
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:43:46	XCSE	000552135	B	DK0061141215	21	193.8	DKK	4069.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:49:46	XCSE	000558722	B	DK0061141215	36	193.8	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:49:46	XCSE	000558723	B	DK0061141215	35	193.8	DKK	6783
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:49:46	XCSE	000558721	B	DK0061141215	129	193.8	DKK	25000.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:10:15	XCSE	000585369	B	DK0061141215	150	193.8	DKK	29070
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:10:15	XCSE	000585370	B	DK0061141215	36	193.8	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:10:16	XCSE	000585372	B	DK0061141215	4	193.8	DKK	775.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:10:16	XCSE	000585373	B	DK0061141215	39	193.8	DKK	7558.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:15:52	XCSE	000592328	B	DK0061141215	61	193.6	DKK	11809.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:16:09	XCSE	000592846	B	DK0061141215	39	193.6	DKK	7550.4
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:16:09	XCSE	000592847	B	DK0061141215	36	193.6	DKK	6969.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:19:42	XCSE	000597405	B	DK0061141215	70	193.6	DKK	13552
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:30:37	XCSE	000610483	B	DK0061141215	57	193.6	DKK	11035.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:30:37	XCSE	000610482	B	DK0061141215	38	193.6	DKK	7356.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:30:37	XCSE	000610481	B	DK0061141215	30	193.6	DKK	5808

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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	21/04/2026	14:38:45	XCSE	000622627	B	DK0061141215	100	193.6	DKK	19360
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622607	B	DK0061141215	36	193.6	DKK	6969.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622631	B	DK0061141215	30	193.6	DKK	5808
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622611	B	DK0061141215	35	193.6	DKK	6776
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622635	B	DK0061141215	66	193.6	DKK	12777.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622613	B	DK0061141215	48	193.6	DKK	9292.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622629	B	DK0061141215	47	193.6	DKK	9099.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622618	B	DK0061141215	52	193.6	DKK	10067.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622630	B	DK0061141215	100	193.6	DKK	19360
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622628	B	DK0061141215	100	193.6	DKK	19360
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622634	B	DK0061141215	30	193.6	DKK	5808
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622633	B	DK0061141215	70	193.6	DKK	13552
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622605	B	DK0061141215	55	193.6	DKK	10648
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:38:45	XCSE	000622606	B	DK0061141215	45	193.6	DKK	8712
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:54:24	XCSE	000644082	B	DK0061141215	37	193.4	DKK	7155.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:54:24	XCSE	000644084	B	DK0061141215	37	193.4	DKK	7155.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	14:56:50	XCSE	000647099	B	DK0061141215	38	193	DKK	7334
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:05:18	XCSE	000659563	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:05:18	XCSE	000659561	B	DK0061141215	36	193	DKK	6948
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:26:52	XCSE	000692285	B	DK0061141215	72	193	DKK	13896
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:38:20	XCSE	000722022	B	DK0061141215	388	192.6	DKK	74728.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:38:20	XCSE	000722021	B	DK0061141215	36	192.6	DKK	6933.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:53:17	XCSE	000757329	B	DK0061141215	112	193.2	DKK	21638.4
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:56:00	XCSE	000762393	B	DK0061141215	51	193.2	DKK	9853.2
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:56:00	XCSE	000762396	B	DK0061141215	15	193.2	DKK	2898
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:56:00	XCSE	000762394	B	DK0061141215	22	193.2	DKK	4250.4
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	15:59:59	XCSE	000771292	B	DK0061141215	30	193	DKK	5790
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:01:32	XCSE	000775254	B	DK0061141215	39	193	DKK	7527
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778634	B	DK0061141215	271	193	DKK	52303
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778637	B	DK0061141215	50	193	DKK	9650
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778640	B	DK0061141215	2	193	DKK	386
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778630	B	DK0061141215	1000	193	DKK	193000
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778635	B	DK0061141215	145	193	DKK	27985
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778631	B	DK0061141215	193	193	DKK	37249
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778639	B	DK0061141215	610	193	DKK	117730
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778629	B	DK0061141215	1000	193	DKK	193000
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778638	B	DK0061141215	390	193	DKK	75270
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778632	B	DK0061141215	807	193	DKK	155751
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:20	XCSE	000778633	B	DK0061141215	144	193	DKK	27792
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:40	XCSE	000779096	B	DK0061141215	2	193	DKK	386
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:40	XCSE	000779095	B	DK0061141215	113	193	DKK	21809
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:03:40	XCSE	000779097	B	DK0061141215	3	193	DKK	579
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:15:22	XCSE	000801910	B	DK0061141215	956	193	DKK	184508
NTG A/S	G02537	529900ODI3047E2LIV03	21/04/2026	16:15:22	XCSE	000801914	B	DK0061141215	14	193	DKK	2702
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:01:44	XCSE	000052811	B	DK0061141215	36	191.4	DKK	6890.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:07:46	XCSE	000084132	B	DK0061141215	37	193	DKK	7141
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:22:34	XCSE	000138733	B	DK0061141215	19	194	DKK	3686
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:40:10	XCSE	000186692	B	DK0061141215	38	193.8	DKK	7364.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:44:02	XCSE	000195465	B	DK0061141215	4	193.6	DKK	774.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:01:03	XCSE	000234167	B	DK0061141215	9	194	DKK	1746

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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	22/04/2026	10:02:19	XCSE	000237423	B	DK0061141215	27	194	DKK	5238
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:02:19	XCSE	000237424	B	DK0061141215	9	194	DKK	1746
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:03:07	XCSE	000239457	B	DK0061141215	39	193.8	DKK	7558.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:24:08	XCSE	000281351	B	DK0061141215	38	193.4	DKK	7349.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:33:17	XCSE	000299067	B	DK0061141215	38	193.8	DKK	7364.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:34:39	XCSE	000301961	B	DK0061141215	36	193.8	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:17:00	XCSE	000372187	B	DK0061141215	33	194	DKK	6402
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:17:00	XCSE	000372184	B	DK0061141215	37	194	DKK	7178
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:17:50	XCSE	000373445	B	DK0061141215	34	194	DKK	6596
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:26:11	XCSE	000385744	B	DK0061141215	33	194	DKK	6402
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:54:18	XCSE	000436786	B	DK0061141215	38	193.8	DKK	7364.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	11:55:33	XCSE	000439026	B	DK0061141215	36	193.6	DKK	6969.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:08:41	XCSE	000458602	B	DK0061141215	38	193.6	DKK	7356.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:09:22	XCSE	000459492	B	DK0061141215	37	193.4	DKK	7155.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:27:12	XCSE	000486176	B	DK0061141215	81	193.8	DKK	15697.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:27:12	XCSE	000486177	B	DK0061141215	27	193.8	DKK	5232.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:27:12	XCSE	000486175	B	DK0061141215	31	193.8	DKK	6007.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	12:27:12	XCSE	000486178	B	DK0061141215	24	193.8	DKK	4651.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	13:02:14	XCSE	000530142	B	DK0061141215	35	193.6	DKK	6776
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:17:27	XCSE	000632303	B	DK0061141215	36	193.6	DKK	6969.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658063	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658065	B	DK0061141215	264	193.2	DKK	51004.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658059	B	DK0061141215	36	193.2	DKK	6955.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658072	B	DK0061141215	36	193.2	DKK	6955.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658066	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658067	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658068	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658070	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658058	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658071	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658069	B	DK0061141215	150	193.2	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:35:11	XCSE	000658062	B	DK0061141215	35	193.2	DKK	6762
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:42:26	XCSE	V000519917	B	DK0061141215	1652	193	DKK	318836
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	14:56:49	XCSE	000688760	B	DK0061141215	76	193	DKK	14668
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:04:07	XCSE	000700467	B	DK0061141215	35	193	DKK	6755
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:07:32	XCSE	000705307	B	DK0061141215	38	192.8	DKK	7326.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:11:22	XCSE	000714713	B	DK0061141215	38	193	DKK	7334
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:14:13	XCSE	000718257	B	DK0061141215	39	193	DKK	7527
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:16:25	XCSE	000721188	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:22:03	XCSE	000731835	B	DK0061141215	37	192.8	DKK	7133.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:25:47	XCSE	000736485	B	DK0061141215	37	192.8	DKK	7133.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:27:05	XCSE	000738686	B	DK0061141215	1	192.8	DKK	192.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:27:05	XCSE	000738687	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:31:06	XCSE	000747379	B	DK0061141215	38	192.6	DKK	7318.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:33:56	XCSE	000755056	B	DK0061141215	38	192.4	DKK	7311.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:39:32	XCSE	000767253	B	DK0061141215	72	192.4	DKK	13852.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:42:25	XCSE	000774584	B	DK0061141215	37	192.2	DKK	7111.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:42:25	XCSE	000774585	B	DK0061141215	36	192.2	DKK	6919.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:44:00	XCSE	000777411	B	DK0061141215	37	192.2	DKK	7111.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	15:47:32	XCSE	000785504	B	DK0061141215	38	192.2	DKK	7303.6

Share repurchase specification

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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	22/04/2026	15:49:32	XCSE	000790571	B	DK0061141215	38	192.2	DKK	7303.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815968	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815974	B	DK0061141215	73	191.8	DKK	14001.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815979	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815975	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815977	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815980	B	DK0061141215	126	191.8	DKK	24166.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815971	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815978	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815970	B	DK0061141215	47	191.8	DKK	9014.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815973	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815969	B	DK0061141215	75	191.8	DKK	14385
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815976	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:01:00	XCSE	000815972	B	DK0061141215	168	191.8	DKK	32222.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:05:14	XCSE	000824515	B	DK0061141215	37	191.6	DKK	7089.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:13:07	XCSE	000842094	B	DK0061141215	112	192	DKK	21504
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855031	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855032	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855035	B	DK0061141215	58	191.8	DKK	11124.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855041	B	DK0061141215	28	191.8	DKK	5370.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855037	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855034	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855038	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855040	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855039	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855033	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:19:13	XCSE	000855036	B	DK0061141215	128	191.8	DKK	24550.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:35:24	XCSE	000889549	B	DK0061141215	198	191	DKK	37818
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899532	B	DK0061141215	44	191.8	DKK	8439.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899539	B	DK0061141215	131	191.8	DKK	25125.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899538	B	DK0061141215	198	191.8	DKK	37976.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899534	B	DK0061141215	121	191.8	DKK	23207.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899537	B	DK0061141215	198	191.8	DKK	37976.4
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899536	B	DK0061141215	42	191.8	DKK	8055.6
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899535	B	DK0061141215	19	191.8	DKK	3644.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:40:14	XCSE	000899533	B	DK0061141215	49	191.8	DKK	9398.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:48:26	XCSE	000917154	B	DK0061141215	1000	191	DKK	191000
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:50:20	XCSE	000921247	B	DK0061141215	131	190.8	DKK	24994.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:52:32	XCSE	000926600	B	DK0061141215	250	190.8	DKK	47700
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:52:32	XCSE	000926599	B	DK0061141215	119	190.8	DKK	22705.2
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:52:54	XCSE	000927821	B	DK0061141215	91	190.8	DKK	17362.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:53:24	XCSE	000930051	B	DK0061141215	61	190.8	DKK	11638.8
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:17	XCSE	000932843	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:17	XCSE	000932844	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:17	XCSE	000932845	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:18	XCSE	000932858	B	DK0061141215	142	191	DKK	27122
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:18	XCSE	000932859	B	DK0061141215	108	191	DKK	20628
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:18	XCSE	000932861	B	DK0061141215	250	191	DKK	47750
NTG A/S	G02537	529900ODI3047E2LIV03	22/04/2026	16:54:19	XCSE	000932881	B	DK0061141215	11	191	DKK	2101
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:27:25	XCSE	000156295	B	DK0061141215	35	195	DKK	6825

Share repurchase specification

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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	23/04/2026	09:27:25	XCSE	000156291	B	DK0061141215	36	195	DKK	7020
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:28:12	XCSE	000158448	B	DK0061141215	36	194.8	DKK	7012.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:34:07	XCSE	000177253	B	DK0061141215	36	194.4	DKK	6998.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:34:38	XCSE	000178841	B	DK0061141215	13	194	DKK	2522
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:37:27	XCSE	000187605	B	DK0061141215	13	194	DKK	2522
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:37:27	XCSE	000187603	B	DK0061141215	23	194	DKK	4462
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	09:46:55	XCSE	000214562	B	DK0061141215	38	194.4	DKK	7387.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:01:57	XCSE	000250470	B	DK0061141215	71	194.2	DKK	13788.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:04:57	XCSE	000258257	B	DK0061141215	36	193.6	DKK	6969.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:04:57	XCSE	000258256	B	DK0061141215	500	193.6	DKK	96800
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:10:40	XCSE	000273550	B	DK0061141215	36	192	DKK	6912
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:39:41	XCSE	000337488	B	DK0061141215	37	191.4	DKK	7081.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	10:39:41	XCSE	000337489	B	DK0061141215	36	191.4	DKK	6890.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	11:01:45	XCSE	000379305	B	DK0061141215	74	191	DKK	14134
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	11:27:18	XCSE	000427137	B	DK0061141215	21	191.4	DKK	4019.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	11:27:18	XCSE	000427138	B	DK0061141215	17	191.4	DKK	3253.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	11:27:18	XCSE	000427135	B	DK0061141215	54	191.4	DKK	10335.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	11:30:44	XCSE	000432412	B	DK0061141215	37	191.2	DKK	7074.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:21:35	XCSE	000507392	B	DK0061141215	35	192	DKK	6720
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:51:44	XCSE	000548374	B	DK0061141215	36	191.6	DKK	6897.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:06:39	XCSE	000570867	B	DK0061141215	36	191	DKK	6876
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:06:39	XCSE	000570866	B	DK0061141215	37	191	DKK	7067
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:20:39	XCSE	000589187	B	DK0061141215	36	190.4	DKK	6854.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:37:53	XCSE	000612528	B	DK0061141215	71	190.4	DKK	13518.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:52:37	XCSE	000633819	B	DK0061141215	25	190	DKK	4750
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	13:58:14	XCSE	000641139	B	DK0061141215	37	190.2	DKK	7037.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:21:25	XCSE	000678542	B	DK0061141215	36	190.2	DKK	6847.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:21:25	XCSE	000678540	B	DK0061141215	36	190.2	DKK	6847.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:22:34	XCSE	000680632	B	DK0061141215	36	189.6	DKK	6825.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:22:34	XCSE	000680631	B	DK0061141215	36	189.6	DKK	6825.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:43:21	XCSE	000708895	B	DK0061141215	37	189.8	DKK	7022.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:43:21	XCSE	000708893	B	DK0061141215	37	189.8	DKK	7022.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:43:21	XCSE	000708894	B	DK0061141215	36	189.8	DKK	6832.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:07:21	XCSE	000750651	B	DK0061141215	9	189.6	DKK	1706.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:18:14	XCSE	000768925	B	DK0061141215	111	189.8	DKK	21067.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:18:14	XCSE	000768933	B	DK0061141215	106	189.6	DKK	20097.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835924	B	DK0061141215	19	189	DKK	3591
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835909	B	DK0061141215	3	189.4	DKK	568.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835903	B	DK0061141215	215	189.4	DKK	40721
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835901	B	DK0061141215	215	189.4	DKK	40721
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835925	B	DK0061141215	100	189	DKK	18900
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835927	B	DK0061141215	60	189	DKK	11340
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835906	B	DK0061141215	215	189.4	DKK	40721
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835902	B	DK0061141215	190	189.4	DKK	35986
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835899	B	DK0061141215	215	189.4	DKK	40721
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835921	B	DK0061141215	100	189	DKK	18900
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835904	B	DK0061141215	215	189.4	DKK	40721
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835908	B	DK0061141215	100	189.4	DKK	18940
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835905	B	DK0061141215	190	189.4	DKK	35986
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	15:49:59	XCSE	000835926	B	DK0061141215	14	189	DKK	2646

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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	23/04/2026	16:05:24	XCSE	000871467	B	DK0061141215	50	189.8	DKK	9490
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:05:24	XCSE	000871465	B	DK0061141215	29	189.8	DKK	5504.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:05:24	XCSE	000871466	B	DK0061141215	7	189.8	DKK	1328.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886777	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886783	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886785	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886779	B	DK0061141215	31	190	DKK	5890
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886773	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886775	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886789	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886776	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886787	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886770	B	DK0061141215	12	190	DKK	2280
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886788	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886774	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886784	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886782	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886780	B	DK0061141215	19	190	DKK	3610
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886781	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886772	B	DK0061141215	21	190	DKK	3990
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886771	B	DK0061141215	93	190	DKK	17670
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886786	B	DK0061141215	50	190	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:21	XCSE	000886790	B	DK0061141215	38	190	DKK	7220
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887324	B	DK0061141215	83	190	DKK	15770
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887322	B	DK0061141215	132	190	DKK	25080
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887327	B	DK0061141215	242	190	DKK	45980
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887326	B	DK0061141215	250	190	DKK	47500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887325	B	DK0061141215	250	190	DKK	47500
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:12:39	XCSE	000887323	B	DK0061141215	43	190	DKK	8170
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:08	XCSE	000917076	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:08	XCSE	000917075	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:08	XCSE	000917074	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917101	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917102	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917103	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917106	B	DK0061141215	7	190.4	DKK	1332.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917105	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917098	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917100	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917099	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917097	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:28:09	XCSE	000917104	B	DK0061141215	100	190.4	DKK	19040
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954968	B	DK0061141215	35	190	DKK	6650
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954976	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954972	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954969	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954975	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954973	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954963	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954966	B	DK0061141215	200	190	DKK	38000

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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	23/04/2026	16:46:46	XCSE	000954971	B	DK0061141215	22	190	DKK	4180
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954977	B	DK0061141215	143	190	DKK	27170
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954970	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	23/04/2026	16:46:46	XCSE	000954974	B	DK0061141215	200	190	DKK	38000
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:10:00	XCSE	000115580	B	DK0061141215	39	188.8	DKK	7363.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:19:24	XCSE	000157800	B	DK0061141215	37	188.4	DKK	6970.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:20:00	XCSE	000160091	B	DK0061141215	39	188	DKK	7332
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:22:04	XCSE	000168270	B	DK0061141215	14	188	DKK	2632
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:22:04	XCSE	000168278	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:22:04	XCSE	000168271	B	DK0061141215	25	188	DKK	4700
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:22:04	XCSE	000168286	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:31:01	XCSE	000199639	B	DK0061141215	38	185	DKK	7030
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	09:47:36	XCSE	000251226	B	DK0061141215	38	184.6	DKK	7014.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:17:08	XCSE	000331901	B	DK0061141215	38	186	DKK	7068
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:22:34	XCSE	000345015	B	DK0061141215	117	185.8	DKK	21738.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:26:12	XCSE	000352348	B	DK0061141215	39	185.6	DKK	7238.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:33:00	XCSE	000369441	B	DK0061141215	38	185.2	DKK	7037.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:41:14	XCSE	000386469	B	DK0061141215	40	184.2	DKK	7368
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	10:50:40	XCSE	000407601	B	DK0061141215	38	185	DKK	7030
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	11:02:47	XCSE	000433560	B	DK0061141215	79	185.2	DKK	14630.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	11:43:40	XCSE	000506956	B	DK0061141215	39	185	DKK	7215
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	11:43:40	XCSE	000506955	B	DK0061141215	77	185	DKK	14245
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	11:56:03	XCSE	000526997	B	DK0061141215	39	184.6	DKK	7199.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	12:34:18	XCSE	000584697	B	DK0061141215	77	184.8	DKK	14229.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	12:45:24	XCSE	000599143	B	DK0061141215	79	184.8	DKK	14599.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	12:57:14	XCSE	000614738	B	DK0061141215	37	185.2	DKK	6852.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:08:02	XCSE	000640617	B	DK0061141215	38	186.2	DKK	7075.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:08:09	XCSE	000640935	B	DK0061141215	38	186.2	DKK	7075.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:09:04	XCSE	000642935	B	DK0061141215	40	185.6	DKK	7424
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:26:27	XCSE	000674815	B	DK0061141215	39	186.6	DKK	7277.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:26:27	XCSE	000674809	B	DK0061141215	18	186.8	DKK	3362.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:38:23	XCSE	000697556	B	DK0061141215	38	186.4	DKK	7083.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:38:23	XCSE	000697555	B	DK0061141215	39	186.4	DKK	7269.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	13:47:41	XCSE	000711702	B	DK0061141215	37	186	DKK	6882
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:24:29	XCSE	000990382	B	DK0061141215	138	186	DKK	25668
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:24:29	XCSE	000990369	B	DK0061141215	119	186	DKK	22134
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:24:29	XCSE	000990370	B	DK0061141215	631	186	DKK	117366
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:24:29	XCSE	000990380	B	DK0061141215	193	186	DKK	35898
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:28:57	XCSE	001000359	B	DK0061141215	415	186	DKK	77190
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:28:57	XCSE	001000360	B	DK0061141215	4	186	DKK	744
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:30:00	XCSE	001001844	B	DK0061141215	750	186	DKK	139500
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:30:00	XCSE	001001847	B	DK0061141215	246	186	DKK	45756
NTG A/S	G02537	529900ODI3047E2LIV03	24/04/2026	16:30:00	XCSE	001001848	B	DK0061141215	4	186	DKK	744
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:01:51	XCSE	000086913	B	DK0061141215	22	185	DKK	4070
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:01:51	XCSE	000086911	B	DK0061141215	14	185	DKK	2590
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:10:17	XCSE	000125461	B	DK0061141215	38	184.2	DKK	6999.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:10:17	XCSE	000125471	B	DK0061141215	40	184	DKK	7360
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:18:34	XCSE	000156097	B	DK0061141215	283	182.8	DKK	51732.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:22:14	XCSE	000167243	B	DK0061141215	73	184.2	DKK	13446.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	09:31:15	XCSE	000195083	B	DK0061141215	40	184	DKK	7360

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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	27/04/2026	09:41:38	XCSE	000221400	B	DK0061141215	38	185	DKK	7030
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:24:20	XCSE	000893442	B	DK0061141215	38	184.8	DKK	7022.4
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:24:20	XCSE	000893450	B	DK0061141215	100	184.6	DKK	18460
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:26:00	XCSE	000896335	B	DK0061141215	37	184.8	DKK	6837.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:39:05	XCSE	000924929	B	DK0061141215	28	185.2	DKK	5185.6
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:39:05	XCSE	000924926	B	DK0061141215	89	185.2	DKK	16482.8
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:39:20	XCSE	000925297	B	DK0061141215	60	185.2	DKK	11112
NTG A/S	G02537	529900ODI3047E2LIV03	27/04/2026	16:46:52	XCSE	000939064	B	DK0061141215	191	185.2	DKK	35373.2