

Share repurchase specification

From 14/07/2026 to 20/07/2026



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	14/07/2026	09:05:56	XCSE	000062306	B	DK0061141215	42	237.5	DKK	9975
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:16:46	XCSE	000099457	B	DK0061141215	87	238.5	DKK	20749.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:16:46	XCSE	000099462	B	DK0061141215	89	238	DKK	21182
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:31:52	XCSE	000136057	B	DK0061141215	65	237.5	DKK	15437.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:31:52	XCSE	000136056	B	DK0061141215	21	237.5	DKK	4987.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:34:07	XCSE	000141697	B	DK0061141215	89	237.5	DKK	21137.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:39:13	XCSE	000152614	B	DK0061141215	78	238	DKK	18564
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:39:13	XCSE	000152615	B	DK0061141215	14	238	DKK	3332
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:39:15	XCSE	000152670	B	DK0061141215	43	237.5	DKK	10212.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:40:26	XCSE	000155268	B	DK0061141215	41	237.5	DKK	9737.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:55:44	XCSE	000185689	B	DK0061141215	137	237.5	DKK	32537.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	09:56:11	XCSE	000186436	B	DK0061141215	45	237.5	DKK	10687.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	10:35:03	XCSE	000245287	B	DK0061141215	139	237	DKK	32943
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	10:55:28	XCSE	000275420	B	DK0061141215	14	237	DKK	3318
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	10:55:28	XCSE	000275416	B	DK0061141215	44	237	DKK	10428
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	11:00:21	XCSE	000282304	B	DK0061141215	14	237	DKK	3318
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	11:00:21	XCSE	000282303	B	DK0061141215	30	237	DKK	7110
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	11:25:01	XCSE	000315236	B	DK0061141215	10	237	DKK	2370
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	11:38:08	XCSE	000329593	B	DK0061141215	25	237	DKK	5925
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	13:18:08	XCSE	000437854	B	DK0061141215	9	237	DKK	2133
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	13:18:08	XCSE	000437855	B	DK0061141215	10	237	DKK	2370
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	13:26:11	XCSE	000447189	B	DK0061141215	25	237	DKK	5925
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	13:26:11	XCSE	000447193	B	DK0061141215	19	237	DKK	4503
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	14:32:10	XCSE	000531271	B	DK0061141215	209	240	DKK	50160
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	14:32:10	XCSE	000531279	B	DK0061141215	214	239.5	DKK	51253
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	14:32:10	XCSE	000531272	B	DK0061141215	8	240	DKK	1920
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	14:47:13	XCSE	000553663	B	DK0061141215	129	239.5	DKK	30895.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:18:12	XCSE	000589634	B	DK0061141215	180	240	DKK	43200
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:24:10	XCSE	000596686	B	DK0061141215	99	240	DKK	23760
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:25:57	XCSE	000598426	B	DK0061141215	3	240	DKK	720
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:40:42	XCSE	000631509	B	DK0061141215	61	240.5	DKK	14670.5
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:40:42	XCSE	000631508	B	DK0061141215	10	240.5	DKK	2405
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:47:00	XCSE	000645478	B	DK0061141215	47	240	DKK	11280
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:47:00	XCSE	000645477	B	DK0061141215	71	240	DKK	17040
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:52:29	XCSE	000656081	B	DK0061141215	118	240	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:52:29	XCSE	000656083	B	DK0061141215	44	240	DKK	10560
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	15:52:29	XCSE	000656080	B	DK0061141215	15	240	DKK	3600
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:01:47	XCSE	000672159	B	DK0061141215	176	240	DKK	42240
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701532	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701534	B	DK0061141215	78	240	DKK	18720
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701535	B	DK0061141215	62	240	DKK	14880
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701542	B	DK0061141215	500	240	DKK	120000
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701539	B	DK0061141215	500	240	DKK	120000
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701543	B	DK0061141215	135	240	DKK	32400
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701541	B	DK0061141215	239	240	DKK	57360
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701533	B	DK0061141215	39	240	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:19:12	XCSE	000701536	B	DK0061141215	34	240	DKK	8160
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:21:24	XCSE	000704994	B	DK0061141215	242	240	DKK	58080
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:24:21	XCSE	000709470	B	DK0061141215	123	240	DKK	29520
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:24:21	XCSE	000709477	B	DK0061141215	32	240	DKK	7680

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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	14/07/2026	16:24:21	XCSE	000709476	B	DK0061141215	274	240	DKK	65760
NTG A/S	G02537	529900ODI3047E2LIV03	14/07/2026	16:24:21	XCSE	000709474	B	DK0061141215	226	240	DKK	54240
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:07:46	XCSE	000074109	B	DK0061141215	41	239.5	DKK	9819.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:07:46	XCSE	000074111	B	DK0061141215	41	239.5	DKK	9819.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:29:53	XCSE	000151320	B	DK0061141215	84	239.5	DKK	20118
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:30:26	XCSE	000153303	B	DK0061141215	83	239	DKK	19837
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:35:21	XCSE	000167889	B	DK0061141215	42	238.5	DKK	10017
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:35:21	XCSE	000167888	B	DK0061141215	85	238.5	DKK	20272.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	09:48:27	XCSE	000200383	B	DK0061141215	84	239	DKK	20076
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:00:55	XCSE	000227008	B	DK0061141215	83	238.5	DKK	19795.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:08:51	XCSE	000241943	B	DK0061141215	172	239	DKK	41108
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:10:05	XCSE	000244127	B	DK0061141215	119	239	DKK	28441
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:13:02	XCSE	000249322	B	DK0061141215	84	239	DKK	20076
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:13:03	XCSE	000249331	B	DK0061141215	43	239	DKK	10277
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:13:03	XCSE	000249335	B	DK0061141215	40	239	DKK	9560
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:14:58	XCSE	000252768	B	DK0061141215	40	239	DKK	9560
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	10:16:37	XCSE	000255328	B	DK0061141215	43	239.5	DKK	10298.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:08:16	XCSE	000345769	B	DK0061141215	84	240	DKK	20160
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:11:50	XCSE	000351432	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:11:50	XCSE	000351435	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:11:50	XCSE	000351433	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:15:02	XCSE	000356332	B	DK0061141215	23	239.5	DKK	5508.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:25:24	XCSE	000372894	B	DK0061141215	129	240	DKK	30960
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:33:53	XCSE	000386277	B	DK0061141215	42	239.5	DKK	10059
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:42:54	XCSE	000399262	B	DK0061141215	25	239	DKK	5975
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:46:45	XCSE	000405651	B	DK0061141215	1	239	DKK	239
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:53:00	XCSE	000414642	B	DK0061141215	16	239	DKK	3824
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	11:53:00	XCSE	000414644	B	DK0061141215	25	239	DKK	5975
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	12:01:48	XCSE	000427190	B	DK0061141215	157	239	DKK	37523
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	12:06:36	XCSE	000433343	B	DK0061141215	126	239	DKK	30114
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	12:30:00	XCSE	000462710	B	DK0061141215	40	238.5	DKK	9540
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	12:30:00	XCSE	000462712	B	DK0061141215	39	238.5	DKK	9301.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:15:32	XCSE	000519469	B	DK0061141215	1	238.5	DKK	238.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:16:07	XCSE	000520041	B	DK0061141215	12	238.5	DKK	2862
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:24:13	XCSE	000529652	B	DK0061141215	169	240	DKK	40560
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:24:40	XCSE	000530141	B	DK0061141215	169	240	DKK	40560
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:30:20	XCSE	000536392	B	DK0061141215	118	240.5	DKK	28379
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:41:54	XCSE	000550084	B	DK0061141215	16	240	DKK	3840
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	13:45:00	XCSE	000554089	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:01:45	XCSE	000573578	B	DK0061141215	16	240	DKK	3840
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:01:45	XCSE	000573574	B	DK0061141215	61	240	DKK	14640
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:01:45	XCSE	000573577	B	DK0061141215	39	240	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:01:45	XCSE	000573581	B	DK0061141215	28	240	DKK	6720
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:01:45	XCSE	000573579	B	DK0061141215	13	240	DKK	3120
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:05:21	XCSE	000578034	B	DK0061141215	118	240.5	DKK	28379
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:39:03	XCSE	000623335	B	DK0061141215	43	242.5	DKK	10427.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:40:25	XCSE	000625193	B	DK0061141215	25	242	DKK	6050
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:46:48	XCSE	000633713	B	DK0061141215	2	242.5	DKK	485
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:51:05	XCSE	000639498	B	DK0061141215	122	243.5	DKK	29707
NTG A/S	G02537	529900ODI3047E2LIV03	15/07/2026	14:53:40	XCSE	000643141	B	DK0061141215	41	243.5	DKK	9983.5

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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	5299000DI3047E2LIV03	15/07/2026	14:59:26	XCSE	000650896	B	DK0061141215	20	243	DKK	4860
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:14:25	XCSE	000674154	B	DK0061141215	79	243.5	DKK	19236.5
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:17:48	XCSE	000679407	B	DK0061141215	82	244	DKK	20008
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:18:22	XCSE	000680158	B	DK0061141215	83	244	DKK	20252
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:31:28	XCSE	000703282	B	DK0061141215	203	244.5	DKK	49633.5
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:35:09	XCSE	000713878	B	DK0061141215	45	244	DKK	10980
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:40:24	XCSE	000726430	B	DK0061141215	77	244	DKK	18788
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:40:24	XCSE	000726433	B	DK0061141215	4	244	DKK	976
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:45:13	XCSE	000736290	B	DK0061141215	59	244	DKK	14396
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:45:13	XCSE	000736292	B	DK0061141215	138	244	DKK	33672
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:50:59	XCSE	000747622	B	DK0061141215	205	244	DKK	50020
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	15:50:59	XCSE	000747603	B	DK0061141215	213	244	DKK	51972
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:02:47	XCSE	000776160	B	DK0061141215	20	244.5	DKK	4890
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:09:06	XCSE	000790604	B	DK0061141215	38	244.5	DKK	9291
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:09:18	XCSE	000791050	B	DK0061141215	38	244.5	DKK	9291
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:09:18	XCSE	000791046	B	DK0061141215	20	244.5	DKK	4890
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:09:18	XCSE	000791043	B	DK0061141215	24	244.5	DKK	5868
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:25:36	XCSE	000828043	B	DK0061141215	43	244.5	DKK	10513.5
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:25:36	XCSE	000828049	B	DK0061141215	42	244.5	DKK	10269
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:25:36	XCSE	000828048	B	DK0061141215	42	244.5	DKK	10269
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:32:19	XCSE	000843124	B	DK0061141215	396	244.5	DKK	96822
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:32:19	XCSE	000843122	B	DK0061141215	92	244.5	DKK	22494
NTG A/S	G02537	5299000DI3047E2LIV03	15/07/2026	16:32:19	XCSE	000843123	B	DK0061141215	87	244.5	DKK	21271.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:03:29	XCSE	000054404	B	DK0061141215	42	240.5	DKK	10101
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:07:58	XCSE	000073124	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:14:07	XCSE	000099070	B	DK0061141215	25	239	DKK	5975
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:28:18	XCSE	000137516	B	DK0061141215	86	241.5	DKK	20769
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:35:16	XCSE	000154502	B	DK0061141215	21	241.5	DKK	5071.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:40:14	XCSE	000168728	B	DK0061141215	28	241.5	DKK	6762
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:55:04	XCSE	000203881	B	DK0061141215	9	242	DKK	2178
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	09:55:18	XCSE	000204411	B	DK0061141215	21	242	DKK	5082
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:04:10	XCSE	000224549	B	DK0061141215	80	243	DKK	19440
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:04:10	XCSE	000224550	B	DK0061141215	39	243	DKK	9477
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:04:10	XCSE	000224552	B	DK0061141215	40	243	DKK	9720
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:05:56	XCSE	000228332	B	DK0061141215	203	243.5	DKK	49430.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:06:45	XCSE	000229909	B	DK0061141215	123	243	DKK	29889
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:08:36	XCSE	000233850	B	DK0061141215	83	242.5	DKK	20127.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:12:29	XCSE	000241194	B	DK0061141215	40	242	DKK	9680
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:13:33	XCSE	000243644	B	DK0061141215	41	241	DKK	9881
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:17:05	XCSE	000250912	B	DK0061141215	41	241	DKK	9881
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:25:02	XCSE	000265759	B	DK0061141215	40	241.5	DKK	9660
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:26:18	XCSE	000268323	B	DK0061141215	43	241	DKK	10363
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:35:33	XCSE	000285213	B	DK0061141215	5	241	DKK	1205
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:40:35	XCSE	000293145	B	DK0061141215	5	241	DKK	1205
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:40:35	XCSE	000293144	B	DK0061141215	35	241	DKK	8435
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:50:35	XCSE	000310055	B	DK0061141215	23	241	DKK	5543
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:50:35	XCSE	000310057	B	DK0061141215	18	241	DKK	4338
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:53:18	XCSE	000314773	B	DK0061141215	42	241	DKK	10122
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:53:18	XCSE	000314768	B	DK0061141215	23	241	DKK	5543
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:53:18	XCSE	000314769	B	DK0061141215	18	241	DKK	4338

Share repurchase specification

From 14/07/2026 to 20/07/2026



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	5299000DI3047E2LIV03	16/07/2026	10:59:39	XCSE	000325149	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:59:39	XCSE	000325152	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:59:39	XCSE	000325150	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	10:59:39	XCSE	000325147	B	DK0061141215	83	240	DKK	19920
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:12:34	XCSE	000361289	B	DK0061141215	33	241	DKK	7953
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:30:38	XCSE	000391505	B	DK0061141215	41	241	DKK	9881
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:30:38	XCSE	000391506	B	DK0061141215	33	241	DKK	7953
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:30:38	XCSE	000391501	B	DK0061141215	89	241	DKK	21449
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:35:26	XCSE	000399275	B	DK0061141215	17	241.5	DKK	4105.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:40:22	XCSE	000407682	B	DK0061141215	13	241.5	DKK	3139.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:45:23	XCSE	000415276	B	DK0061141215	3	241.5	DKK	724.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:50:23	XCSE	000422808	B	DK0061141215	21	241.5	DKK	5071.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	11:55:14	XCSE	000429930	B	DK0061141215	5	241.5	DKK	1207.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:05:10	XCSE	000442906	B	DK0061141215	12	241.5	DKK	2898
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:10:14	XCSE	000449717	B	DK0061141215	36	241.5	DKK	8694
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:10:31	XCSE	000449990	B	DK0061141215	5	241.5	DKK	1207.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:10:31	XCSE	000449991	B	DK0061141215	1	241.5	DKK	241.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:21:37	XCSE	000464233	B	DK0061141215	407	242	DKK	98494
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:40:06	XCSE	000488163	B	DK0061141215	5	241.5	DKK	1207.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:44:59	XCSE	000493892	B	DK0061141215	7	241.5	DKK	1690.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:44:59	XCSE	000493891	B	DK0061141215	36	241.5	DKK	8694
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	12:59:55	XCSE	000512801	B	DK0061141215	32	241.5	DKK	7728
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520041	B	DK0061141215	41	241.5	DKK	9901.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520045	B	DK0061141215	41	241.5	DKK	9901.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520038	B	DK0061141215	2	241.5	DKK	483
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520034	B	DK0061141215	2	241.5	DKK	483
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520040	B	DK0061141215	41	241.5	DKK	9901.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520039	B	DK0061141215	41	241.5	DKK	9901.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520036	B	DK0061141215	41	241.5	DKK	9901.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520037	B	DK0061141215	5	241.5	DKK	1207.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:03:52	XCSE	000520044	B	DK0061141215	32	241.5	DKK	7728
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:09:50	XCSE	000527278	B	DK0061141215	31	241	DKK	7471
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:14:53	XCSE	000532834	B	DK0061141215	9	241	DKK	2169
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:14:53	XCSE	000532835	B	DK0061141215	4	241	DKK	964
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:16:05	XCSE	000534392	B	DK0061141215	27	241	DKK	6507
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:16:05	XCSE	000534394	B	DK0061141215	13	241	DKK	3133
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:28:50	XCSE	000549376	B	DK0061141215	119	241.5	DKK	28738.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:37:37	XCSE	000559974	B	DK0061141215	40	241	DKK	9640
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:49:54	XCSE	000577208	B	DK0061141215	42	241	DKK	10122
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	13:49:55	XCSE	000578953	B	DK0061141215	43	240.5	DKK	10341.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:00:08	XCSE	000595728	B	DK0061141215	7	241.5	DKK	1690.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:09:53	XCSE	000608168	B	DK0061141215	2	241.5	DKK	483
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:14:46	XCSE	000614530	B	DK0061141215	18	241.5	DKK	4347
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:19:49	XCSE	000620773	B	DK0061141215	8	241.5	DKK	1932
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:20:17	XCSE	000621601	B	DK0061141215	54	241.5	DKK	13041
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:39:47	XCSE	000649550	B	DK0061141215	18	241.5	DKK	4347
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:39:47	XCSE	000649554	B	DK0061141215	54	241.5	DKK	13041
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:39:47	XCSE	000649552	B	DK0061141215	39	241.5	DKK	9418.5
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:39:47	XCSE	000649553	B	DK0061141215	48	241.5	DKK	11592
NTG A/S	G02537	5299000DI3047E2LIV03	16/07/2026	14:45:39	XCSE	000656887	B	DK0061141215	15	241.5	DKK	3622.5

Share repurchase specification

From 14/07/2026 to 20/07/2026



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	16/07/2026	14:45:39	XCSE	000656888	B	DK0061141215	33	241.5	DKK	7969.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	14:45:39	XCSE	000656891	B	DK0061141215	48	241.5	DKK	11592
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	14:45:39	XCSE	000656890	B	DK0061141215	74	241.5	DKK	17871
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	14:45:39	XCSE	000656889	B	DK0061141215	45	241.5	DKK	10867.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	14:45:39	XCSE	000656885	B	DK0061141215	167	241.5	DKK	40330.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	14:59:43	XCSE	000676418	B	DK0061141215	82	242.5	DKK	19885
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:18:23	XCSE	000703231	B	DK0061141215	42	242.5	DKK	10185
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:18:23	XCSE	000703230	B	DK0061141215	3	242.5	DKK	727.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:18:23	XCSE	000703228	B	DK0061141215	43	242.5	DKK	10427.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:18:23	XCSE	000703229	B	DK0061141215	39	242.5	DKK	9457.5
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:27:41	XCSE	000716094	B	DK0061141215	170	242.5	DKK	41225
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:34:56	XCSE	000735019	B	DK0061141215	26	242	DKK	6292
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:34:56	XCSE	000735016	B	DK0061141215	81	242	DKK	19602
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:42:57	XCSE	000753868	B	DK0061141215	171	243	DKK	41553
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:52:05	XCSE	000774944	B	DK0061141215	12	243.5	DKK	2922
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	15:54:54	XCSE	000782314	B	DK0061141215	118	244	DKK	28792
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:17:16	XCSE	000838242	B	DK0061141215	5	244	DKK	1220
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:17:16	XCSE	000838243	B	DK0061141215	12	244	DKK	2928
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:18:00	XCSE	000839931	B	DK0061141215	51	244	DKK	12444
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:18:00	XCSE	000839930	B	DK0061141215	54	244	DKK	13176
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:27:26	XCSE	000858774	B	DK0061141215	42	245	DKK	10290
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:39:47	XCSE	000882457	B	DK0061141215	22	245	DKK	5390
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:41:51	XCSE	000886900	B	DK0061141215	91	246	DKK	22386
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:41:51	XCSE	000886904	B	DK0061141215	413	246	DKK	101598
NTG A/S	G02537	529900ODI3047E2LIV03	16/07/2026	16:41:51	XCSE	000886901	B	DK0061141215	100	246	DKK	24600
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:09:18	XCSE	000115554	B	DK0061141215	60	244	DKK	14640
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:10:45	XCSE	000124680	B	DK0061141215	39	244	DKK	9516
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:10:45	XCSE	000124678	B	DK0061141215	39	244	DKK	9516
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:22:09	XCSE	000186656	B	DK0061141215	28	245.5	DKK	6874
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:30:22	XCSE	000217512	B	DK0061141215	42	246	DKK	10332
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:30:22	XCSE	000217510	B	DK0061141215	84	246	DKK	20664
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:30:37	XCSE	000218630	B	DK0061141215	45	246	DKK	11070
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:30:37	XCSE	000218629	B	DK0061141215	36	246	DKK	8856
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:42:17	XCSE	000256523	B	DK0061141215	122	246	DKK	30012
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:46:40	XCSE	000271054	B	DK0061141215	83	246.5	DKK	20459.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	09:47:56	XCSE	000275120	B	DK0061141215	12	246	DKK	2952
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:02:14	XCSE	000316651	B	DK0061141215	13	246.5	DKK	3204.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:05:15	XCSE	000324935	B	DK0061141215	83	247.5	DKK	20542.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:06:00	XCSE	000327307	B	DK0061141215	79	247.5	DKK	19552.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:07:38	XCSE	000332049	B	DK0061141215	79	247	DKK	19513
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:17:47	XCSE	000360693	B	DK0061141215	124	246.5	DKK	30566
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:22:39	XCSE	000376134	B	DK0061141215	73	246	DKK	17958
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:23:41	XCSE	000378761	B	DK0061141215	32	246	DKK	7872
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:23:41	XCSE	000378763	B	DK0061141215	6	246	DKK	1476
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:23:41	XCSE	000378760	B	DK0061141215	10	246	DKK	2460
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:25:15	XCSE	000382484	B	DK0061141215	35	246	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:25:15	XCSE	000382486	B	DK0061141215	7	246	DKK	1722
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:43:59	XCSE	000429025	B	DK0061141215	30	246	DKK	7380
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:54:13	XCSE	000452007	B	DK0061141215	12	246	DKK	2952
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:56:06	XCSE	000456244	B	DK0061141215	12	246	DKK	2952

Share repurchase specification

From 14/07/2026 to 20/07/2026



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	17/07/2026	10:56:06	XCSE	000456241	B	DK0061141215	30	246	DKK	7380
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	10:56:06	XCSE	000456243	B	DK0061141215	41	246	DKK	10086
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:21:58	XCSE	000510766	B	DK0061141215	41	246	DKK	10086
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:21:58	XCSE	000510767	B	DK0061141215	25	246	DKK	6150
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:40:19	XCSE	000558326	B	DK0061141215	28	246.5	DKK	6902
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:40:19	XCSE	000558313	B	DK0061141215	121	246.5	DKK	29826.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:40:19	XCSE	000558325	B	DK0061141215	5	246.5	DKK	1232.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:40:20	XCSE	000558376	B	DK0061141215	91	246.5	DKK	22431.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:40:20	XCSE	000558377	B	DK0061141215	33	246.5	DKK	8134.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:44:47	XCSE	000568970	B	DK0061141215	125	246	DKK	30750
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:44:47	XCSE	000568973	B	DK0061141215	41	246	DKK	10086
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:44:47	XCSE	000568977	B	DK0061141215	62	245.5	DKK	15221
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601654	B	DK0061141215	123	245	DKK	30135
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601643	B	DK0061141215	20	245.5	DKK	4910
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601646	B	DK0061141215	42	245.5	DKK	10311
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601642	B	DK0061141215	105	245.5	DKK	25777.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601644	B	DK0061141215	42	245.5	DKK	10311
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601645	B	DK0061141215	41	245.5	DKK	10065.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	12:07:31	XCSE	000619647	B	DK0061141215	245	246.5	DKK	60392.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	12:28:36	XCSE	000656940	B	DK0061141215	1	246	DKK	246
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:26:16	XCSE	000748674	B	DK0061141215	39	246.5	DKK	9613.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:26:16	XCSE	000748667	B	DK0061141215	40	246.5	DKK	9860
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:26:16	XCSE	000748673	B	DK0061141215	39	246.5	DKK	9613.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:50:52	XCSE	000786415	B	DK0061141215	82	246	DKK	20172
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:50:52	XCSE	000786422	B	DK0061141215	41	246	DKK	10086
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:50:52	XCSE	000786417	B	DK0061141215	40	246	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:50:52	XCSE	000786440	B	DK0061141215	167	246	DKK	41082
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:52:11	XCSE	000788509	B	DK0061141215	39	245.5	DKK	9574.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:52:11	XCSE	000788506	B	DK0061141215	40	245.5	DKK	9820
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:52:11	XCSE	000788507	B	DK0061141215	39	245.5	DKK	9574.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:53:34	XCSE	000790350	B	DK0061141215	24	245.5	DKK	5892
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:55:03	XCSE	000792577	B	DK0061141215	43	246	DKK	10578
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:55:03	XCSE	000792573	B	DK0061141215	127	246	DKK	31242
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	13:55:03	XCSE	000792580	B	DK0061141215	43	245.5	DKK	10556.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:12:08	XCSE	000818408	B	DK0061141215	21	245	DKK	5145
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:12:08	XCSE	000818405	B	DK0061141215	43	245	DKK	10535
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:12:08	XCSE	000818410	B	DK0061141215	43	245	DKK	10535
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:12:08	XCSE	000818412	B	DK0061141215	42	245	DKK	10290
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:12:08	XCSE	000818407	B	DK0061141215	21	245	DKK	5145
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:15:30	XCSE	000823408	B	DK0061141215	82	245	DKK	20090
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:51:08	XCSE	000881010	B	DK0061141215	41	245	DKK	10045
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:51:08	XCSE	000881013	B	DK0061141215	40	245	DKK	9800
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:51:08	XCSE	000881000	B	DK0061141215	40	245	DKK	9800
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	14:51:08	XCSE	000881001	B	DK0061141215	1	245	DKK	245
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	15:38:30	XCSE	000980054	B	DK0061141215	40	244.5	DKK	9780
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	15:38:30	XCSE	000980056	B	DK0061141215	40	244.5	DKK	9780
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	15:38:30	XCSE	000980051	B	DK0061141215	40	244.5	DKK	9780
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	15:43:08	XCSE	000995088	B	DK0061141215	249	244.5	DKK	60880.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	15:55:45	XCSE	001028550	B	DK0061141215	168	245.5	DKK	41244
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	16:23:02	XCSE	001097472	B	DK0061141215	33	246.5	DKK	8134.5

Share repurchase specification

From 14/07/2026 to 20/07/2026



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	17/07/2026	16:23:02	XCSE	001097473	B	DK0061141215	30	246.5	DKK	7395
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	16:23:02	XCSE	001097471	B	DK0061141215	106	246.5	DKK	26129
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	16:23:13	XCSE	001097808	B	DK0061141215	171	246.5	DKK	42151.5
NTG A/S	G02537	529900ODI3047E2LIV03	17/07/2026	16:23:31	XCSE	001098467	B	DK0061141215	499	246.5	DKK	123003.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	09:04:43	XCSE	000069439	B	DK0061141215	39	245.5	DKK	9574.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	09:16:54	XCSE	000108966	B	DK0061141215	43	245	DKK	10535
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	09:59:34	XCSE	000196888	B	DK0061141215	1	245	DKK	245
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:02:09	XCSE	000201797	B	DK0061141215	21	245	DKK	5145
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:05:43	XCSE	000208299	B	DK0061141215	2	245	DKK	490
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:07:26	XCSE	000211180	B	DK0061141215	1	245	DKK	245
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:07:27	XCSE	000211193	B	DK0061141215	1	245	DKK	245
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:24:32	XCSE	000237948	B	DK0061141215	22	245	DKK	5390
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:24:32	XCSE	000237944	B	DK0061141215	59	245	DKK	14455
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:24:32	XCSE	000237949	B	DK0061141215	44	245	DKK	10780
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:24:32	XCSE	000237945	B	DK0061141215	1	245	DKK	245
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:24:41	XCSE	000238245	B	DK0061141215	11	245	DKK	2695
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:36:56	XCSE	000256493	B	DK0061141215	81	245.5	DKK	19885.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	10:39:16	XCSE	000259936	B	DK0061141215	39	245	DKK	9555
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	11:31:51	XCSE	000332177	B	DK0061141215	8	244.5	DKK	1956
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	11:31:51	XCSE	000332182	B	DK0061141215	31	244.5	DKK	7579.5
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	11:31:51	XCSE	000332188	B	DK0061141215	8	244.5	DKK	1956
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	11:32:51	XCSE	000333157	B	DK0061141215	40	244	DKK	9760
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	11:50:32	XCSE	000356377	B	DK0061141215	84	244	DKK	20496
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	12:35:54	XCSE	000408581	B	DK0061141215	41	243	DKK	9963
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	12:35:54	XCSE	000408576	B	DK0061141215	41	243	DKK	9963
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	12:35:54	XCSE	000408578	B	DK0061141215	41	243	DKK	9963
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	12:35:54	XCSE	000408582	B	DK0061141215	41	243	DKK	9963
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	15:36:41	XCSE	000634556	B	DK0061141215	71	248	DKK	17608
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	15:37:28	XCSE	000635936	B	DK0061141215	67	248	DKK	16616
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	15:37:28	XCSE	000635928	B	DK0061141215	179	248	DKK	44392
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	15:37:28	XCSE	000635937	B	DK0061141215	183	248	DKK	45384
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	15:43:48	XCSE	000647336	B	DK0061141215	145	248	DKK	35960
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	16:03:22	XCSE	000683980	B	DK0061141215	105	248	DKK	26040
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	16:17:02	XCSE	000706264	B	DK0061141215	250	248	DKK	62000
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	16:17:02	XCSE	000706270	B	DK0061141215	250	248	DKK	62000
NTG A/S	G02537	529900ODI3047E2LIV03	20/07/2026	16:17:11	XCSE	000706463	B	DK0061141215	50	248	DKK	12400