

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:00:42	XCSE	000032086	B	DK0061141215	500	217	DKK	108500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:01:47	XCSE	000039059	B	DK0061141215	22	216	DKK	4752
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:01:50	XCSE	000039370	B	DK0061141215	98	216	DKK	21168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:41:03	XCSE	000197995	B	DK0061141215	21	217	DKK	4557
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:44:39	XCSE	000207964	B	DK0061141215	22	217	DKK	4774
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:44:39	XCSE	000207965	B	DK0061141215	8	217	DKK	1736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:58:59	XCSE	000247980	B	DK0061141215	1	217	DKK	217
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:59:08	XCSE	000248271	B	DK0061141215	200	217	DKK	43400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:32	XCSE	000290441	B	DK0061141215	21	217	DKK	4557
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:32	XCSE	000290443	B	DK0061141215	37	217	DKK	8029
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:32	XCSE	000290444	B	DK0061141215	110	217	DKK	23870
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:32	XCSE	000290445	B	DK0061141215	8	217	DKK	1736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:47	XCSE	000290976	B	DK0061141215	40	217	DKK	8680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:47	XCSE	000290977	B	DK0061141215	52	217	DKK	11284
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:16:47	XCSE	000290979	B	DK0061141215	60	217	DKK	13020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:15	XCSE	000337066	B	DK0061141215	80	217	DKK	17360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:57	XCSE	000338380	B	DK0061141215	4	217	DKK	868
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:57	XCSE	000338381	B	DK0061141215	18	217	DKK	3906
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:45:57	XCSE	000351803	B	DK0061141215	76	217	DKK	16492
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:01:23	XCSE	000381490	B	DK0061141215	85	217	DKK	18445
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:03:54	XCSE	000386051	B	DK0061141215	81	216	DKK	17496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:04:35	XCSE	000387649	B	DK0061141215	17	216	DKK	3672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:04:35	XCSE	000387650	B	DK0061141215	31	216	DKK	6696
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:32:40	XCSE	000614990	B	DK0061141215	6	218	DKK	1308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:32:40	XCSE	000614991	B	DK0061141215	25	218	DKK	5450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:32:40	XCSE	000614992	B	DK0061141215	14	218	DKK	3052
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:39:07	XCSE	000623593	B	DK0061141215	15	217	DKK	3255
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:39:07	XCSE	000623594	B	DK0061141215	23	217	DKK	4991
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:25:07	XCSE	000686568	B	DK0061141215	9	217	DKK	1953
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:45:13	XCSE	000714403	B	DK0061141215	16	218	DKK	3488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:45:13	XCSE	000714404	B	DK0061141215	14	218	DKK	3052
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:01:13	XCSE	000738797	B	DK0061141215	5	218	DKK	1090
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:06:01	XCSE	000745993	B	DK0061141215	27	218	DKK	5886
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:20:58	XCSE	000768976	B	DK0061141215	15	217	DKK	3255
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:20:58	XCSE	000768977	B	DK0061141215	31	217	DKK	6727
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:29:05	XCSE	000782456	B	DK0061141215	31	217	DKK	6727

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:29:05	XCSE	000782457	B	DK0061141215	30	217	DKK	6510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:57:36	XCSE	000845288	B	DK0061141215	34	218	DKK	7412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:06:32	XCSE	000865691	B	DK0061141215	31	218	DKK	6758
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:26:08	XCSE	000908206	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:26:08	XCSE	000908209	B	DK0061141215	6	219	DKK	1314
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:26:08	XCSE	000908210	B	DK0061141215	25	219	DKK	5475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:43	XCSE	000939989	B	DK0061141215	36	218	DKK	7848
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:43	XCSE	000939990	B	DK0061141215	24	218	DKK	5232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:43	XCSE	000939991	B	DK0061141215	34	218	DKK	7412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:43	XCSE	000939992	B	DK0061141215	6	218	DKK	1308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:57	XCSE	000942575	B	DK0061141215	286	219	DKK	62634
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:57	XCSE	000942576	B	DK0061141215	132	219	DKK	28908
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:15:26	XCSE	000106961	B	DK0061141215	150	218	DKK	32700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:15:26	XCSE	000106962	B	DK0061141215	58	218	DKK	12644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:15:26	XCSE	000106963	B	DK0061141215	73	218	DKK	15914
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:25:21	XCSE	000148257	B	DK0061141215	48	218	DKK	10464
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:57:09	XCSE	000251931	B	DK0061141215	97	221	DKK	21437
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:36:04	XCSE	000344395	B	DK0061141215	38	221	DKK	8398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:36:04	XCSE	000344396	B	DK0061141215	57	221	DKK	12597
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:36:04	XCSE	000344397	B	DK0061141215	37	221	DKK	8177
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:36:04	XCSE	000344398	B	DK0061141215	26	221	DKK	5746
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350630	B	DK0061141215	500	220	DKK	110000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350631	B	DK0061141215	32	220	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350635	B	DK0061141215	86	220	DKK	18920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:24:25	XCSE	000439225	B	DK0061141215	26	219	DKK	5694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:21:56	XCSE	000532121	B	DK0061141215	60	220	DKK	13200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:21:56	XCSE	000532122	B	DK0061141215	75	220	DKK	16500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:21:56	XCSE	000532125	B	DK0061141215	86	220	DKK	18920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:44:25	XCSE	000568145	B	DK0061141215	43	219	DKK	9417
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:44:25	XCSE	000568146	B	DK0061141215	95	219	DKK	20805
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:44:25	XCSE	000568148	B	DK0061141215	88	219	DKK	19272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:44:25	XCSE	000568153	B	DK0061141215	70	219	DKK	15330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:13:02	XCSE	000707692	B	DK0061141215	16	219	DKK	3504
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:13:02	XCSE	000707693	B	DK0061141215	14	219	DKK	3066
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:13:02	XCSE	000707694	B	DK0061141215	28	219	DKK	6132
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:13:02	XCSE	000707695	B	DK0061141215	342	219	DKK	74898

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:44:01	XCSE	000760222	B	DK0061141215	158	219	DKK	34602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:01:08	XCSE	000788167	B	DK0061141215	19	219	DKK	4161
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:01:08	XCSE	000788169	B	DK0061141215	29	219	DKK	6351
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:01:08	XCSE	000788170	B	DK0061141215	44	219	DKK	9636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:01:08	XCSE	000788172	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:01:08	XCSE	000788173	B	DK0061141215	32	219	DKK	7008
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:23:28	XCSE	000824111	B	DK0061141215	32	220	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:23:28	XCSE	000824113	B	DK0061141215	32	220	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:43:56	XCSE	000863569	B	DK0061141215	10	219	DKK	2190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:32	XCSE	000955326	B	DK0061141215	32	222	DKK	7104
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:32:21	XCSE	000985622	B	DK0061141215	37	222	DKK	8214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:36:17	XCSE	000998546	B	DK0061141215	16	222	DKK	3552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:36:17	XCSE	000998547	B	DK0061141215	18	222	DKK	3996
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:42:42	XCSE	001020129	B	DK0061141215	32	220	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:42:42	XCSE	001020130	B	DK0061141215	32	220	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:42:42	XCSE	001020134	B	DK0061141215	37	220	DKK	8140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066964	B	DK0061141215	32	222	DKK	7104
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066965	B	DK0061141215	4	222	DKK	888
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066966	B	DK0061141215	9	222	DKK	1998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066967	B	DK0061141215	33	222	DKK	7326
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066968	B	DK0061141215	35	222	DKK	7770
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066969	B	DK0061141215	4	222	DKK	888
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066970	B	DK0061141215	34	222	DKK	7548
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066971	B	DK0061141215	31	222	DKK	6882
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066972	B	DK0061141215	8	222	DKK	1776
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066973	B	DK0061141215	32	222	DKK	7104
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066977	B	DK0061141215	40	222	DKK	8880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201357	B	DK0061141215	26	220	DKK	5720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201360	B	DK0061141215	44	220	DKK	9680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201362	B	DK0061141215	37	220	DKK	8140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201363	B	DK0061141215	45	220	DKK	9900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201365	B	DK0061141215	110	220	DKK	24200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201366	B	DK0061141215	46	220	DKK	10120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:43:42	XCSE	000201371	B	DK0061141215	95	220	DKK	20900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:41:51	XCSE	000338373	B	DK0061141215	57	219	DKK	12483
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:41:51	XCSE	000338374	B	DK0061141215	82	219	DKK	17958

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:41:51	XCSE	000338375	B	DK0061141215	55	219	DKK	12045
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:59:29	XCSE	000475318	B	DK0061141215	85	220	DKK	18700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:59:29	XCSE	000475319	B	DK0061141215	18	220	DKK	3960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:59:29	XCSE	000475320	B	DK0061141215	23	220	DKK	5060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:39:31	XCSE	000541745	B	DK0061141215	33	220	DKK	7260
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:39:31	XCSE	000541746	B	DK0061141215	27	220	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:49:16	XCSE	000558149	B	DK0061141215	80	220	DKK	17600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:49:16	XCSE	000558150	B	DK0061141215	84	220	DKK	18480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:15:46	XCSE	000600639	B	DK0061141215	83	220	DKK	18260
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:26	XCSE	000684375	B	DK0061141215	79	220	DKK	17380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:26	XCSE	000684376	B	DK0061141215	82	220	DKK	18040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:26	XCSE	000684377	B	DK0061141215	67	220	DKK	14740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:49:48	XCSE	000751976	B	DK0061141215	110	220	DKK	24200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:49:48	XCSE	000751979	B	DK0061141215	64	220	DKK	14080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:49:48	XCSE	000751980	B	DK0061141215	78	220	DKK	17160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:52:20	XCSE	000870983	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:52:20	XCSE	000870984	B	DK0061141215	45	219	DKK	9855
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:53:52	XCSE	000874480	B	DK0061141215	83	219	DKK	18177
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:53:52	XCSE	000874481	B	DK0061141215	68	219	DKK	14892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:53:52	XCSE	000874482	B	DK0061141215	93	219	DKK	20367
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:53:52	XCSE	000874483	B	DK0061141215	93	219	DKK	20367
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:07:09	XCSE	000905782	B	DK0061141215	500	218	DKK	109000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:07:09	XCSE	000905783	B	DK0061141215	82	218	DKK	17876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:20:33	XCSE	000933743	B	DK0061141215	86	219	DKK	18834
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:20:33	XCSE	000933744	B	DK0061141215	29	219	DKK	6351
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:25:17	XCSE	000142206	B	DK0061141215	40	222	DKK	8880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:40:29	XCSE	000190105	B	DK0061141215	95	222	DKK	21090
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:00:37	XCSE	000251501	B	DK0061141215	36	222	DKK	7992
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:04	XCSE	000352460	B	DK0061141215	23	222	DKK	5106
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:23	XCSE	000353167	B	DK0061141215	34	222	DKK	7548
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:00:59	XCSE	000379745	B	DK0061141215	89	224	DKK	19936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:10:08	XCSE	000397865	B	DK0061141215	150	224	DKK	33600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:24:27	XCSE	000423266	B	DK0061141215	43	224	DKK	9632
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:56:57	XCSE	000569799	B	DK0061141215	7	229	DKK	1603
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:56:57	XCSE	000569800	B	DK0061141215	88	229	DKK	20152
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:55	XCSE	000638812	B	DK0061141215	62	230	DKK	14260

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:46:19	XCSE	000640296	B	DK0061141215	24	230	DKK	5520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:46:19	XCSE	000640298	B	DK0061141215	25	230	DKK	5750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:46:19	XCSE	000640299	B	DK0061141215	39	230	DKK	8970
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:46:19	XCSE	000640300	B	DK0061141215	30	230	DKK	6900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:37:10	XCSE	000710168	B	DK0061141215	84	231	DKK	19404
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:49:07	XCSE	000727416	B	DK0061141215	110	231	DKK	25410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:49:07	XCSE	000727417	B	DK0061141215	84	231	DKK	19404
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:04:59	XCSE	000750094	B	DK0061141215	35	231	DKK	8085
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:04:59	XCSE	000750095	B	DK0061141215	13	231	DKK	3003
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:07:03	XCSE	000752888	B	DK0061141215	14	231	DKK	3234
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:26	XCSE	000826597	B	DK0061141215	35	232	DKK	8120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:27	XCSE	000826607	B	DK0061141215	33	232	DKK	7656
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:27	XCSE	000826639	B	DK0061141215	2	232	DKK	464
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:04	XCSE	000887325	B	DK0061141215	30	233	DKK	6990
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:04	XCSE	000887326	B	DK0061141215	6	233	DKK	1398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:18	XCSE	000894549	B	DK0061141215	9	233	DKK	2097
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:18	XCSE	000894550	B	DK0061141215	24	233	DKK	5592
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:20:39	XCSE	000897968	B	DK0061141215	34	233	DKK	7922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:32:59	XCSE	000924393	B	DK0061141215	39	233	DKK	9087
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:32	XCSE	000930551	B	DK0061141215	35	234	DKK	8190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:41:08	XCSE	000943842	B	DK0061141215	36	234	DKK	8424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:28	XCSE	000946719	B	DK0061141215	32	233	DKK	7456
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:45:05	XCSE	000952869	B	DK0061141215	38	234	DKK	8892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:45:40	XCSE	000954125	B	DK0061141215	7	233	DKK	1631
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973440	B	DK0061141215	15	234	DKK	3510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973441	B	DK0061141215	8	234	DKK	1872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973442	B	DK0061141215	7	234	DKK	1638
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973443	B	DK0061141215	18	234	DKK	4212
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973444	B	DK0061141215	12	234	DKK	2808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973445	B	DK0061141215	18	234	DKK	4212
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973447	B	DK0061141215	11	234	DKK	2574
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973448	B	DK0061141215	18	234	DKK	4212
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973449	B	DK0061141215	11	234	DKK	2574
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973450	B	DK0061141215	11	234	DKK	2574
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973451	B	DK0061141215	39	234	DKK	9126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973452	B	DK0061141215	36	234	DKK	8424

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973453	B	DK0061141215	36	234	DKK	8424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:04	XCSE	000973454	B	DK0061141215	46	234	DKK	10764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:08	XCSE	000973690	B	DK0061141215	29	235	DKK	6815
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:11:40	XCSE	000094339	B	DK0061141215	96	243	DKK	23328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:11:40	XCSE	000094340	B	DK0061141215	4	243	DKK	972
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:11:59	XCSE	000095490	B	DK0061141215	1	243	DKK	243
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:14	XCSE	000112838	B	DK0061141215	39	243	DKK	9477
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:14	XCSE	000112843	B	DK0061141215	26	243	DKK	6318
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:30	XCSE	000114071	B	DK0061141215	5	243	DKK	1215
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:35:45	XCSE	000179509	B	DK0061141215	47	240	DKK	11280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:35:45	XCSE	000179510	B	DK0061141215	53	240	DKK	12720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:49:20	XCSE	000216271	B	DK0061141215	39	242	DKK	9438
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:58:26	XCSE	000238502	B	DK0061141215	67	240	DKK	16080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:58:26	XCSE	000238504	B	DK0061141215	59	240	DKK	14160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:22	XCSE	000268038	B	DK0061141215	80	237	DKK	18960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:52:51	XCSE	000348707	B	DK0061141215	86	242	DKK	20812
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:50:37	XCSE	000444413	B	DK0061141215	30	241	DKK	7230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:50:37	XCSE	000444415	B	DK0061141215	71	241	DKK	17111
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:50:37	XCSE	000444417	B	DK0061141215	30	241	DKK	7230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:50:37	XCSE	000444418	B	DK0061141215	67	241	DKK	16147
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:11:46	XCSE	000556797	B	DK0061141215	64	241	DKK	15424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:13:58	XCSE	000559844	B	DK0061141215	57	241	DKK	13737
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:13:58	XCSE	000559845	B	DK0061141215	51	241	DKK	12291
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:55:28	XCSE	000615301	B	DK0061141215	75	242	DKK	18150
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:29	XCSE	000640957	B	DK0061141215	12	243	DKK	2916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:29	XCSE	000640958	B	DK0061141215	85	243	DKK	20655
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:27:34	XCSE	000657265	B	DK0061141215	55	243	DKK	13365
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:48:18	XCSE	000686126	B	DK0061141215	66	243	DKK	16038
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:50:45	XCSE	000689744	B	DK0061141215	3	242	DKK	726
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:00:23	XCSE	000704598	B	DK0061141215	45	242	DKK	10890
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:06:40	XCSE	000715013	B	DK0061141215	17	241	DKK	4097
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:43	XCSE	000722374	B	DK0061141215	3	241	DKK	723
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:43	XCSE	000722375	B	DK0061141215	85	241	DKK	20485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:43	XCSE	000722376	B	DK0061141215	62	241	DKK	14942
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:12:53	XCSE	000723923	B	DK0061141215	25	241	DKK	6025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:12:53	XCSE	000723924	B	DK0061141215	67	241	DKK	16147

Share repurchase specification

From 09/02/2021 to 15/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:12:53	XCSE	000723925	B	DK0061141215	73	241	DKK	17593
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:12:53	XCSE	000723926	B	DK0061141215	76	241	DKK	18316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:48:39	XCSE	000781242	B	DK0061141215	69	241	DKK	16629
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:48:39	XCSE	000781243	B	DK0061141215	68	241	DKK	16388
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:31:19	XCSE	000854058	B	DK0061141215	89	242	DKK	21538
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:31:19	XCSE	000854060	B	DK0061141215	87	242	DKK	21054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897419	B	DK0061141215	22	243	DKK	5346
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897420	B	DK0061141215	69	243	DKK	16767
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897421	B	DK0061141215	19	243	DKK	4617
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897422	B	DK0061141215	95	243	DKK	23085
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897423	B	DK0061141215	47	243	DKK	11421
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897424	B	DK0061141215	43	243	DKK	10449
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897425	B	DK0061141215	57	243	DKK	13851
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897426	B	DK0061141215	30	243	DKK	7290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:53:01	XCSE	000897427	B	DK0061141215	84	243	DKK	20412