

## Share repurchase specification

From 21/07/2020 to 27/07/2020



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	21/07/2020	09:19:11	XCSE	000122670	B	DK0061141215	72	99	DKK	7128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:29:19	XCSE	000161572	B	DK0061141215	36	98	DKK	3528
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:29:19	XCSE	000161574	B	DK0061141215	37	98	DKK	3626
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:01:43	XCSE	000265514	B	DK0061141215	34	98.8	DKK	3359.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:01:43	XCSE	000265515	B	DK0061141215	46	98.8	DKK	4544.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:34:07	XCSE	000342732	B	DK0061141215	4	98.8	DKK	395.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:57:37	XCSE	000388726	B	DK0061141215	60	98.8	DKK	5928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:57:37	XCSE	000388727	B	DK0061141215	63	98.8	DKK	6224.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:58:34	XCSE	000492236	B	DK0061141215	46	98.4	DKK	4526.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:58:34	XCSE	000492237	B	DK0061141215	63	98.4	DKK	6199.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:58:34	XCSE	000492238	B	DK0061141215	41	98.4	DKK	4034.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:17:53	XCSE	000522974	B	DK0061141215	47	98.6	DKK	4634.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:35:47	XCSE	000547325	B	DK0061141215	2	98.2	DKK	196.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:42:01	XCSE	000555132	B	DK0061141215	65	98.2	DKK	6383
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:42:01	XCSE	000555133	B	DK0061141215	28	98.2	DKK	2749.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:49:47	XCSE	000723691	B	DK0061141215	43	98.8	DKK	4248.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:51:18	XCSE	000725657	B	DK0061141215	33	98.6	DKK	3253.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:51:18	XCSE	000725658	B	DK0061141215	41	98.6	DKK	4042.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:51:18	XCSE	000725659	B	DK0061141215	63	98.6	DKK	6211.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:09:09	XCSE	000752813	B	DK0061141215	49	98.6	DKK	4831.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:52:00	XCSE	000829640	B	DK0061141215	61	98.8	DKK	6026.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:52:00	XCSE	000829641	B	DK0061141215	2	99	DKK	198
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:03:51	XCSE	000855398	B	DK0061141215	4	98.6	DKK	394.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:03:51	XCSE	000855400	B	DK0061141215	56	98.6	DKK	5521.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:03:51	XCSE	000855401	B	DK0061141215	39	98.6	DKK	3845.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:03:51	XCSE	000855402	B	DK0061141215	60	98.6	DKK	5916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:06:50	XCSE	000861873	B	DK0061141215	49	98.4	DKK	4821.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:48:09	XCSE	000952359	B	DK0061141215	20	98.2	DKK	1964
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:48:09	XCSE	000952360	B	DK0061141215	63	98.2	DKK	6186.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:48:09	XCSE	000952361	B	DK0061141215	63	98.2	DKK	6186.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:48:09	XCSE	000952362	B	DK0061141215	63	98.2	DKK	6186.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:48:09	XCSE	000952364	B	DK0061141215	30	98	DKK	2940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:49:01	XCSE	000954422	B	DK0061141215	67	97.2	DKK	6512.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:54:10	XCSE	000965283	B	DK0061141215	3	97	DKK	291
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:22:42	XCSE	000090651	B	DK0061141215	38	98.8	DKK	3754.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:43:32	XCSE	000141635	B	DK0061141215	26	98.4	DKK	2558.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162479	B	DK0061141215	48	98.8	DKK	4742.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162482	B	DK0061141215	9	98.4	DKK	885.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162483	B	DK0061141215	94	98.4	DKK	9249.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162484	B	DK0061141215	40	98.4	DKK	3936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162486	B	DK0061141215	92	98	DKK	9016
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:54:06	XCSE	000162487	B	DK0061141215	32	98	DKK	3136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:14:48	XCSE	000195855	B	DK0061141215	62	97.4	DKK	6038.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:29:46	XCSE	000298727	B	DK0061141215	90	98.4	DKK	8856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:47:17	XCSE	000320742	B	DK0061141215	50	97.6	DKK	4880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:55:19	XCSE	000329743	B	DK0061141215	7	97.6	DKK	683.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:55:19	XCSE	000329745	B	DK0061141215	82	97.4	DKK	7986.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:56:33	XCSE	000330765	B	DK0061141215	72	97.2	DKK	6998.4

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:56:33	XCSE	000330766	B	DK0061141215	87	97.2	DKK	8456.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:40:48	XCSE	000498766	B	DK0061141215	53	98.8	DKK	5236.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:41:43	XCSE	000499679	B	DK0061141215	42	98.6	DKK	4141.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:41:43	XCSE	000499680	B	DK0061141215	89	98.6	DKK	8775.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:35:44	XCSE	000560673	B	DK0061141215	68	99	DKK	6732
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:45:57	XCSE	000577215	B	DK0061141215	57	98.2	DKK	5597.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:45:57	XCSE	000577216	B	DK0061141215	63	98.2	DKK	6186.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:45:57	XCSE	000577218	B	DK0061141215	64	98.2	DKK	6284.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:45:57	XCSE	000577219	B	DK0061141215	55	98.2	DKK	5401
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:45:57	XCSE	000577222	B	DK0061141215	58	98	DKK	5684
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:48:00	XCSE	000678490	B	DK0061141215	9	98.6	DKK	887.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:00:08	XCSE	000174871	B	DK0061141215	47	98.6	DKK	4634.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:00:08	XCSE	000174872	B	DK0061141215	41	98.6	DKK	4042.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:00:08	XCSE	000174873	B	DK0061141215	120	98.6	DKK	11832
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:00:08	XCSE	000174874	B	DK0061141215	47	98.6	DKK	4634.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:00:08	XCSE	000174875	B	DK0061141215	47	98.6	DKK	4634.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:35:03	XCSE	000325604	B	DK0061141215	85	98.2	DKK	8347
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339229	B	DK0061141215	84	97.8	DKK	8215.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339230	B	DK0061141215	43	97.8	DKK	4205.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339231	B	DK0061141215	62	97.8	DKK	6063.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339232	B	DK0061141215	68	97.8	DKK	6650.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339233	B	DK0061141215	85	97.8	DKK	8313
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339234	B	DK0061141215	77	97.8	DKK	7530.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:46:54	XCSE	000339235	B	DK0061141215	62	97.8	DKK	6063.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:21:44	XCSE	000379864	B	DK0061141215	59	97.4	DKK	5746.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:21:44	XCSE	000379865	B	DK0061141215	53	97.4	DKK	5162.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:46:53	XCSE	000407470	B	DK0061141215	66	97	DKK	6402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	13:12:08	XCSE	000433447	B	DK0061141215	55	97	DKK	5335
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:58:10	XCSE	000551521	B	DK0061141215	67	97	DKK	6499
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:58:10	XCSE	000551522	B	DK0061141215	52	97	DKK	5044
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:58:10	XCSE	000551523	B	DK0061141215	54	97	DKK	5238
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:58:10	XCSE	000551524	B	DK0061141215	46	97	DKK	4462
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718967	B	DK0061141215	53	98	DKK	5194
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718968	B	DK0061141215	62	98	DKK	6076
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718969	B	DK0061141215	50	98	DKK	4900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718970	B	DK0061141215	59	98	DKK	5782
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718971	B	DK0061141215	50	98	DKK	4900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718972	B	DK0061141215	45	98	DKK	4410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:39	XCSE	000718973	B	DK0061141215	47	98	DKK	4606
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:13:06	XCSE	000094520	B	DK0061141215	33	98.2	DKK	3240.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:13:06	XCSE	000094521	B	DK0061141215	48	98.2	DKK	4713.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:42:04	XCSE	000197524	B	DK0061141215	96	97.2	DKK	9331.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:42:04	XCSE	000197525	B	DK0061141215	50	97.2	DKK	4860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:42:04	XCSE	000197526	B	DK0061141215	47	97.2	DKK	4568.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:42:04	XCSE	000197527	B	DK0061141215	88	97.2	DKK	8553.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:48:25	XCSE	000217084	B	DK0061141215	40	97.2	DKK	3888
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	10:03:35	XCSE	000261050	B	DK0061141215	61	97	DKK	5917
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	10:27:08	XCSE	000312728	B	DK0061141215	85	96.4	DKK	8194

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:57:03	XCSE	000453514	B	DK0061141215	15	97	DKK	1455
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:04:31	XCSE	000464008	B	DK0061141215	36	97	DKK	3492
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:04:31	XCSE	000464010	B	DK0061141215	85	96	DKK	8160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:04:31	XCSE	000464011	B	DK0061141215	93	96	DKK	8928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:04:31	XCSE	000464012	B	DK0061141215	78	96	DKK	7488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:59:19	XCSE	000593365	B	DK0061141215	65	97.2	DKK	6318
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:59:19	XCSE	000593366	B	DK0061141215	56	97.2	DKK	5443.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:59:19	XCSE	000593367	B	DK0061141215	39	97.2	DKK	3790.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:49:50	XCSE	000647154	B	DK0061141215	7	97.2	DKK	680.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:49:50	XCSE	000647155	B	DK0061141215	22	97.2	DKK	2138.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:54:56	XCSE	000652939	B	DK0061141215	1	97.2	DKK	97.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:20:31	XCSE	000096113	B	DK0061141215	56	97.4	DKK	5454.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:54:25	XCSE	000171771	B	DK0061141215	26	97.4	DKK	2532.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:19:57	XCSE	000217524	B	DK0061141215	10	97.4	DKK	974
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:19:57	XCSE	000217525	B	DK0061141215	37	97.4	DKK	3603.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:19:57	XCSE	000217526	B	DK0061141215	47	97.4	DKK	4577.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:19:57	XCSE	000217527	B	DK0061141215	34	97.4	DKK	3311.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:19:57	XCSE	000217528	B	DK0061141215	1	97.4	DKK	97.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:47:01	XCSE	000259033	B	DK0061141215	13	97.4	DKK	1266.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:47:01	XCSE	000259034	B	DK0061141215	87	97.4	DKK	8473.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:14:49	XCSE	000363290	B	DK0061141215	56	98	DKK	5488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:26:21	XCSE	000373486	B	DK0061141215	51	98.4	DKK	5018.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:45:48	XCSE	000390393	B	DK0061141215	66	98.4	DKK	6494.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	13:18:52	XCSE	000422621	B	DK0061141215	53	98.4	DKK	5215.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	13:18:54	XCSE	000422647	B	DK0061141215	47	98	DKK	4606
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	13:18:54	XCSE	000422648	B	DK0061141215	55	98	DKK	5390
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:11:27	XCSE	000467737	B	DK0061141215	26	97.6	DKK	2537.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:44:36	XCSE	000502775	B	DK0061141215	81	98.2	DKK	7954.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:45:38	XCSE	000503899	B	DK0061141215	59	97.6	DKK	5758.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:45:38	XCSE	000503900	B	DK0061141215	37	97.6	DKK	3611.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:45:38	XCSE	000503903	B	DK0061141215	52	98.2	DKK	5106.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:50:02	XCSE	000508760	B	DK0061141215	18	97.6	DKK	1756.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:50:11	XCSE	000508896	B	DK0061141215	33	97.4	DKK	3214.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:50:11	XCSE	000508897	B	DK0061141215	15	97.4	DKK	1461
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:11:46	XCSE	000611769	B	DK0061141215	85	99	DKK	8415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:12:30	XCSE	000612927	B	DK0061141215	82	99	DKK	8118
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:44:34	XCSE	000662827	B	DK0061141215	82	98.8	DKK	8101.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:00	XCSE	000673544	B	DK0061141215	67	98.8	DKK	6619.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:00	XCSE	000673545	B	DK0061141215	9	98.8	DKK	889.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:00	XCSE	000673546	B	DK0061141215	11	98.8	DKK	1086.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:01	XCSE	000673582	B	DK0061141215	3	98.8	DKK	296.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:01	XCSE	000673583	B	DK0061141215	28	98.8	DKK	2766.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:51:02	XCSE	000673641	B	DK0061141215	34	98.8	DKK	3359.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677544	B	DK0061141215	18	98.8	DKK	1778.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677545	B	DK0061141215	76	98.8	DKK	7508.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677546	B	DK0061141215	23	98.8	DKK	2272.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677547	B	DK0061141215	45	98.8	DKK	4446
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677548	B	DK0061141215	62	98.8	DKK	6125.6

## Share repurchase specification

From 21/07/2020 to 27/07/2020



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	27/07/2020	16:53:32	XCSE	000677549	B	DK0061141215	67	98.8	DKK	6619.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:53:32	XCSE	000677550	B	DK0061141215	10	98.8	DKK	988
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:56	XCSE	000680015	B	DK0061141215	72	99	DKK	7128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:56	XCSE	000680016	B	DK0061141215	75	99	DKK	7425
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:56	XCSE	000680017	B	DK0061141215	69	99	DKK	6831
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:56	XCSE	000680018	B	DK0061141215	51	99	DKK	5049