

Share repurchase specification

From 21/07/2026 to 27/07/2026



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	21/07/2026	09:20:42	XCSE	000107614	B	DK0061141215	39	247.5	DKK	9652.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:20:42	XCSE	000107613	B	DK0061141215	39	247.5	DKK	9652.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:20:42	XCSE	000107616	B	DK0061141215	19	247.5	DKK	4702.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:24:23	XCSE	000117416	B	DK0061141215	117	247.5	DKK	28957.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:28:26	XCSE	000127550	B	DK0061141215	9	247.5	DKK	2227.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:30:58	XCSE	000133851	B	DK0061141215	85	247.5	DKK	21037.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:43:59	XCSE	000164084	B	DK0061141215	79	247	DKK	19513
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:43:59	XCSE	000164089	B	DK0061141215	86	247	DKK	21242
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:45:14	XCSE	000167247	B	DK0061141215	41	247	DKK	10127
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:45:14	XCSE	000167242	B	DK0061141215	43	247	DKK	10621
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:45:14	XCSE	000167243	B	DK0061141215	43	247	DKK	10621
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	09:58:31	XCSE	000193357	B	DK0061141215	35	246.5	DKK	8627.5
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:38	XCSE	000200436	B	DK0061141215	40	247	DKK	9880
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	11:31:11	XCSE	000346910	B	DK0061141215	42	247	DKK	10374
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	14:31:13	XCSE	000575525	B	DK0061141215	41	247	DKK	10127
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	15:59:57	XCSE	000709087	B	DK0061141215	1	248	DKK	248
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	15:59:57	XCSE	000709089	B	DK0061141215	1	248	DKK	248
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	15:59:57	XCSE	000709088	B	DK0061141215	299	248	DKK	74152
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	15:59:57	XCSE	000709090	B	DK0061141215	299	248	DKK	74152
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	16:15:19	XCSE	V000566824	B	DK0061141215	1500	250	DKK	375000
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	16:45:12	XCSE	000791677	B	DK0061141215	142	251	DKK	35642
NTG A/S	G02537	529900ODI3047E2LIV03	21/07/2026	16:53:06	XCSE	000807053	B	DK0061141215	300	250	DKK	75000
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:03:35	XCSE	000053381	B	DK0061141215	43	248.5	DKK	10685.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:05:35	XCSE	000063198	B	DK0061141215	40	246	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:05:35	XCSE	000063182	B	DK0061141215	40	247.5	DKK	9900
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086094	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086100	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086097	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086105	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086108	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086096	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086099	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086093	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086103	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086095	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086090	B	DK0061141215	43	243.5	DKK	10470.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086098	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086104	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086101	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086106	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086102	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:25	XCSE	000086091	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:39	XCSE	000087321	B	DK0061141215	4	243.5	DKK	974
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:10:43	XCSE	000087634	B	DK0061141215	96	243.5	DKK	23376
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:11:11	XCSE	000089841	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:11:11	XCSE	000089842	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:11:11	XCSE	000089840	B	DK0061141215	100	243.5	DKK	24350
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:16:00	XCSE	000108960	B	DK0061141215	39	243.5	DKK	9496.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:22:20	XCSE	000129439	B	DK0061141215	43	244	DKK	10492
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:25:15	XCSE	000138905	B	DK0061141215	40	243	DKK	9720

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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	22/07/2026	09:29:33	XCSE	000151541	B	DK0061141215	42	242	DKK	10164
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:43	XCSE	000158323	B	DK0061141215	126	241.5	DKK	30429
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:43	XCSE	000158316	B	DK0061141215	124	241.5	DKK	29946
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158893	B	DK0061141215	3	241.5	DKK	724.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158894	B	DK0061141215	247	241.5	DKK	59650.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158888	B	DK0061141215	250	241.5	DKK	60375
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158895	B	DK0061141215	3	241.5	DKK	724.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158902	B	DK0061141215	40	241	DKK	9640
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:55	XCSE	000158896	B	DK0061141215	247	241.5	DKK	59650.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:34:38	XCSE	000167229	B	DK0061141215	39	241.5	DKK	9418.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:46:01	XCSE	000196183	B	DK0061141215	42	241.5	DKK	10143
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	09:59:17	XCSE	000225242	B	DK0061141215	22	242	DKK	5324
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:17:11	XCSE	000266606	B	DK0061141215	120	241.5	DKK	28980
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:17:11	XCSE	000266603	B	DK0061141215	346	241.5	DKK	83559
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:17:11	XCSE	000266610	B	DK0061141215	46	241.5	DKK	11109
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:17:11	XCSE	000266601	B	DK0061141215	250	241.5	DKK	60375
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:17:11	XCSE	000266592	B	DK0061141215	41	242	DKK	9922
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:46:31	XCSE	000321194	B	DK0061141215	33	241.5	DKK	7969.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:56:25	XCSE	000340072	B	DK0061141215	19	241.5	DKK	4588.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:56:25	XCSE	000340070	B	DK0061141215	1	241.5	DKK	241.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	10:56:25	XCSE	000340071	B	DK0061141215	50	241.5	DKK	12075
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:00:03	XCSE	000346303	B	DK0061141215	10	241.5	DKK	2415
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:00:03	XCSE	000346302	B	DK0061141215	22	241.5	DKK	5313
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:00:05	XCSE	000346345	B	DK0061141215	70	241.5	DKK	16905
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:06:09	XCSE	000358440	B	DK0061141215	108	241.5	DKK	26082
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:26:25	XCSE	000390834	B	DK0061141215	40	242	DKK	9680
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:27:08	XCSE	000392761	B	DK0061141215	62	241.5	DKK	14973
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:28:16	XCSE	000394866	B	DK0061141215	150	241.5	DKK	36225
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:28:48	XCSE	000395633	B	DK0061141215	6	241.5	DKK	1449
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:31:09	XCSE	000399987	B	DK0061141215	94	241.5	DKK	22701
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:31:09	XCSE	000399990	B	DK0061141215	145	241.5	DKK	35017.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:31:09	XCSE	000399989	B	DK0061141215	8	241.5	DKK	1932
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:31:09	XCSE	000399988	B	DK0061141215	1	241.5	DKK	241.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:35:13	XCSE	000406885	B	DK0061141215	39	241	DKK	9399
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	11:54:44	XCSE	000439911	B	DK0061141215	39	240	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	12:36:52	XCSE	000504311	B	DK0061141215	43	240	DKK	10320
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	13:01:48	XCSE	000547237	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	13:13:51	XCSE	000566322	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	13:16:16	XCSE	000570115	B	DK0061141215	42	239.5	DKK	10059
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	13:26:35	XCSE	000584513	B	DK0061141215	42	240	DKK	10080
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	13:52:39	XCSE	000621231	B	DK0061141215	42	239.5	DKK	10059
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	14:07:24	XCSE	000640649	B	DK0061141215	80	239.5	DKK	19160
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	14:50:30	XCSE	000702026	B	DK0061141215	320	239	DKK	76480
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	14:50:30	XCSE	000702036	B	DK0061141215	320	239	DKK	76480
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	14:50:37	XCSE	000702174	B	DK0061141215	121	239	DKK	28919
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	15:15:11	XCSE	000741913	B	DK0061141215	320	241.5	DKK	77280
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	15:19:24	XCSE	000748645	B	DK0061141215	220	241.5	DKK	53130
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	15:20:48	XCSE	000751081	B	DK0061141215	100	241.5	DKK	24150
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	15:25:12	XCSE	000758261	B	DK0061141215	95	241.5	DKK	22942.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	15:40:07	XCSE	000793709	B	DK0061141215	151	239.5	DKK	36164.5

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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	529900ODI3047E2LIV03	22/07/2026	15:56:19	XCSE	000826378	B	DK0061141215	69	239.5	DKK	16525.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:00:16	XCSE	000836359	B	DK0061141215	50	239.5	DKK	11975
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:09:27	XCSE	000854011	B	DK0061141215	2	239.5	DKK	479
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:09:27	XCSE	000854009	B	DK0061141215	1	239.5	DKK	239.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:09:27	XCSE	000854007	B	DK0061141215	1	239.5	DKK	239.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:09:27	XCSE	000854005	B	DK0061141215	4	239.5	DKK	958
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:09:27	XCSE	000854008	B	DK0061141215	1	239.5	DKK	239.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:10:22	XCSE	000855809	B	DK0061141215	90	239.5	DKK	21555
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:10:22	XCSE	000855808	B	DK0061141215	67	239.5	DKK	16046.5
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:25:49	XCSE	000886296	B	DK0061141215	111	239	DKK	26529
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:25:52	XCSE	000886397	B	DK0061141215	101	239	DKK	24139
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:25:59	XCSE	000886638	B	DK0061141215	58	239	DKK	13862
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:36:04	XCSE	000904568	B	DK0061141215	270	240	DKK	64800
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:39:01	XCSE	000909515	B	DK0061141215	1	240	DKK	240
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:40:21	XCSE	000911996	B	DK0061141215	175	240	DKK	42000
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:03	XCSE	000915584	B	DK0061141215	7	240	DKK	1680
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:03	XCSE	000915585	B	DK0061141215	5	240	DKK	1200
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:03	XCSE	000915610	B	DK0061141215	3	240	DKK	720
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:03	XCSE	000915586	B	DK0061141215	1	240	DKK	240
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:05	XCSE	000915692	B	DK0061141215	160	240	DKK	38400
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:05	XCSE	000915694	B	DK0061141215	75	240	DKK	18000
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:42:05	XCSE	000915690	B	DK0061141215	78	240	DKK	18720
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:43:14	XCSE	000918128	B	DK0061141215	31	240	DKK	7440
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:43:26	XCSE	000918407	B	DK0061141215	2	240	DKK	480
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922837	B	DK0061141215	162	240	DKK	38880
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922840	B	DK0061141215	270	240	DKK	64800
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922841	B	DK0061141215	270	240	DKK	64800
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922842	B	DK0061141215	62	240	DKK	14880
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922839	B	DK0061141215	270	240	DKK	64800
NTG A/S	G02537	529900ODI3047E2LIV03	22/07/2026	16:45:59	XCSE	000922838	B	DK0061141215	152	240	DKK	36480
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:13:06	XCSE	000099547	B	DK0061141215	1000	240.5	DKK	240500
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:13:08	XCSE	000099768	B	DK0061141215	13	240	DKK	3120
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:13:36	XCSE	000101677	B	DK0061141215	5	240	DKK	1200
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:28:31	XCSE	000149560	B	DK0061141215	9	240	DKK	2160
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:30:12	XCSE	000153593	B	DK0061141215	25	240	DKK	6000
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:32:01	XCSE	000158965	B	DK0061141215	41	240	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:36:47	XCSE	000170688	B	DK0061141215	35	239.5	DKK	8382.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:38:36	XCSE	000174718	B	DK0061141215	900	239.5	DKK	215550
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:38:36	XCSE	000174719	B	DK0061141215	65	239.5	DKK	15567.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:38:36	XCSE	000174720	B	DK0061141215	43	239.5	DKK	10298.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:42:21	XCSE	000182761	B	DK0061141215	42	238.5	DKK	10017
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:42:21	XCSE	000182763	B	DK0061141215	42	238.5	DKK	10017
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	09:54:52	XCSE	000210474	B	DK0061141215	39	240	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:03:59	XCSE	00029669	B	DK0061141215	43	239.5	DKK	10298.5
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:13:24	XCSE	000246942	B	DK0061141215	40	240	DKK	9600
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:21:33	XCSE	000260976	B	DK0061141215	42	239	DKK	10038
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:21:33	XCSE	000260972	B	DK0061141215	43	239	DKK	10277
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:33:01	XCSE	000281169	B	DK0061141215	30	238.5	DKK	7155
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:35:57	XCSE	000285606	B	DK0061141215	34	238.5	DKK	8109
NTG A/S	G02537	529900ODI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292383	B	DK0061141215	40	238.5	DKK	9540

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	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292384	B	DK0061141215	40	238.5	DKK	9540
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292385	B	DK0061141215	40	238.5	DKK	9540
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292379	B	DK0061141215	685	238.5	DKK	163372.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292388	B	DK0061141215	40	238.5	DKK	9540
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292378	B	DK0061141215	31	238.5	DKK	7393.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:40:10	XCSE	000292380	B	DK0061141215	41	238.5	DKK	9778.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	10:52:23	XCSE	000310801	B	DK0061141215	31	238.5	DKK	7393.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	11:12:09	XCSE	000342909	B	DK0061141215	19	238.5	DKK	4531.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	11:27:23	XCSE	000367939	B	DK0061141215	19	238	DKK	4522
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:04:18	XCSE	000424140	B	DK0061141215	49	238	DKK	11662
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:18:35	XCSE	000440504	B	DK0061141215	11	238	DKK	2618
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:21:34	XCSE	000443765	B	DK0061141215	28	238	DKK	6664
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:59:25	XCSE	000486245	B	DK0061141215	125	238.5	DKK	29812.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:59:25	XCSE	000486248	B	DK0061141215	41	238.5	DKK	9778.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	12:59:25	XCSE	000486249	B	DK0061141215	38	238.5	DKK	9063
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	13:08:49	XCSE	000498357	B	DK0061141215	204	239	DKK	48756
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	13:08:49	XCSE	000498358	B	DK0061141215	124	239	DKK	29636
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	13:41:08	XCSE	000538505	B	DK0061141215	1	238	DKK	238
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	13:41:24	XCSE	000538909	B	DK0061141215	163	238	DKK	38794
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:01:05	XCSE	000567573	B	DK0061141215	37	238.5	DKK	8824.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:01:05	XCSE	000567570	B	DK0061141215	40	238.5	DKK	9540
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:01:05	XCSE	000567571	B	DK0061141215	3	238.5	DKK	715.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:01:05	XCSE	000567568	B	DK0061141215	159	238.5	DKK	37921.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:10:29	XCSE	000579034	B	DK0061141215	1	238	DKK	238
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589650	B	DK0061141215	100	238	DKK	23800
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589640	B	DK0061141215	149	238	DKK	35462
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589649	B	DK0061141215	150	238	DKK	35700
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589641	B	DK0061141215	39	238	DKK	9282
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589646	B	DK0061141215	150	238	DKK	35700
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589647	B	DK0061141215	150	238	DKK	35700
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589648	B	DK0061141215	150	238	DKK	35700
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589645	B	DK0061141215	150	238	DKK	35700
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589644	B	DK0061141215	39	238	DKK	9282
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:39:53	XCSE	000620980	B	DK0061141215	127	238	DKK	30226
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	14:46:41	XCSE	000632095	B	DK0061141215	40	238	DKK	9520
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719485	B	DK0061141215	41	238	DKK	9758
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719480	B	DK0061141215	41	238	DKK	9758
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719490	B	DK0061141215	40	238	DKK	9520
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719489	B	DK0061141215	41	238	DKK	9758
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719484	B	DK0061141215	40	238	DKK	9520
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719488	B	DK0061141215	40	238	DKK	9520
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	15:36:47	XCSE	000719487	B	DK0061141215	40	238	DKK	9520
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:08:59	XCSE	000793422	B	DK0061141215	600	238.5	DKK	143100
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:08:59	XCSE	000793423	B	DK0061141215	372	238.5	DKK	88722
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:31:47	XCSE	000837613	B	DK0061141215	101	237.5	DKK	23987.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:31:48	XCSE	000837645	B	DK0061141215	149	237.5	DKK	35387.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:33:23	XCSE	000841047	B	DK0061141215	250	237.5	DKK	59375
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:35:10	XCSE	000844648	B	DK0061141215	33	237.5	DKK	7837.5
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:38:13	XCSE	000850745	B	DK0061141215	32	237.5	DKK	7600
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:38:41	XCSE	000851404	B	DK0061141215	19	237.5	DKK	4512.5

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	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860825	B	DK0061141215	64	237.5	DKK	15200
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860830	B	DK0061141215	186	237.5	DKK	44175
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860826	B	DK0061141215	250	237.5	DKK	59375
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860829	B	DK0061141215	250	237.5	DKK	59375
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860828	B	DK0061141215	250	237.5	DKK	59375
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860827	B	DK0061141215	250	237.5	DKK	59375
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:40	XCSE	000860824	B	DK0061141215	166	237.5	DKK	39425
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:44	XCSE	000860999	B	DK0061141215	29	237	DKK	6873
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:50	XCSE	000861147	B	DK0061141215	357	237	DKK	84609
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:50	XCSE	000861149	B	DK0061141215	480	237	DKK	113760
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:50	XCSE	000861146	B	DK0061141215	114	237	DKK	27018
NTG A/S	G02537	5299000DI3047E2LIV03	23/07/2026	16:43:50	XCSE	000861148	B	DK0061141215	20	237	DKK	4740
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:33	XCSE	000105114	B	DK0061141215	129	237	DKK	30573
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:33	XCSE	000105113	B	DK0061141215	78	237	DKK	18486
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:33	XCSE	000105112	B	DK0061141215	422	237	DKK	100014
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:43	XCSE	000105719	B	DK0061141215	56	236.5	DKK	13244
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:43	XCSE	000105721	B	DK0061141215	86	236.5	DKK	20339
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:43	XCSE	000105718	B	DK0061141215	11	236.5	DKK	2601.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:14:43	XCSE	000105720	B	DK0061141215	183	236.5	DKK	43279.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:19:48	XCSE	000122904	B	DK0061141215	43	236	DKK	10148
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:21:37	XCSE	000129095	B	DK0061141215	42	235.5	DKK	9891
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:21:37	XCSE	000129105	B	DK0061141215	125	235.5	DKK	29437.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:21:37	XCSE	000129106	B	DK0061141215	43	235.5	DKK	10126.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:21:37	XCSE	000129094	B	DK0061141215	125	235.5	DKK	29437.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:21:37	XCSE	000129097	B	DK0061141215	421	235.5	DKK	99145.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:25:29	XCSE	000141288	B	DK0061141215	18	235.5	DKK	4239
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190091	B	DK0061141215	43	235.5	DKK	10126.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190092	B	DK0061141215	43	235.5	DKK	10126.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190111	B	DK0061141215	66	235.5	DKK	15543
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190087	B	DK0061141215	43	235.5	DKK	10126.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190110	B	DK0061141215	69	235.5	DKK	16249.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190097	B	DK0061141215	125	235.5	DKK	29437.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190086	B	DK0061141215	107	235.5	DKK	25198.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190112	B	DK0061141215	15	235.5	DKK	3532.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190095	B	DK0061141215	3	235.5	DKK	706.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190114	B	DK0061141215	76	235.5	DKK	17898
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190113	B	DK0061141215	125	235.5	DKK	29437.5
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:43:22	XCSE	000190107	B	DK0061141215	56	235.5	DKK	13188
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:45:38	XCSE	000196155	B	DK0061141215	41	235	DKK	9635
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:47:02	XCSE	000199212	B	DK0061141215	43	235	DKK	10105
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	09:50:53	XCSE	000208309	B	DK0061141215	41	235	DKK	9635
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:41:16	XCSE	000308829	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:41:16	XCSE	000308821	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:41:16	XCSE	000308827	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:41:16	XCSE	000308828	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:53:24	XCSE	000330067	B	DK0061141215	15	236	DKK	3540
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:54:01	XCSE	000331156	B	DK0061141215	26	236	DKK	6136
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	10:54:01	XCSE	000331158	B	DK0061141215	15	236	DKK	3540
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	11:03:03	XCSE	000345387	B	DK0061141215	44	235.5	DKK	10362
NTG A/S	G02537	5299000DI3047E2LIV03	24/07/2026	11:15:10	XCSE	000364076	B	DK0061141215	82	236	DKK	19352

Share repurchase specification

From 21/07/2026 to 27/07/2026



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	24/07/2026	11:35:44	XCSE	000394501	B	DK0061141215	40	235.5	DKK	9420
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	11:35:45	XCSE	000394520	B	DK0061141215	663	235	DKK	155805
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	12:19:14	XCSE	000452945	B	DK0061141215	41	235.5	DKK	9655.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	12:47:20	XCSE	000487241	B	DK0061141215	44	235.5	DKK	10362
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	12:52:07	XCSE	000493015	B	DK0061141215	87	235	DKK	20445
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	12:52:07	XCSE	000493019	B	DK0061141215	44	235	DKK	10340
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	12:52:07	XCSE	000493017	B	DK0061141215	44	235	DKK	10340
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:21:50	XCSE	000801815	B	DK0061141215	1	236.5	DKK	236.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:34:31	XCSE	000823689	B	DK0061141215	120	236.5	DKK	28380
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:34:31	XCSE	000823687	B	DK0061141215	380	236.5	DKK	89870
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:34:36	XCSE	000823782	B	DK0061141215	21	236.5	DKK	4966.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:40:45	XCSE	000834456	B	DK0061141215	239	236.5	DKK	56523.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:40:45	XCSE	000834459	B	DK0061141215	249	236.5	DKK	58888.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:40:49	XCSE	000834624	B	DK0061141215	37	236.5	DKK	8750.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:40:53	XCSE	000834720	B	DK0061141215	22	236.5	DKK	5203
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:44:24	XCSE	000840593	B	DK0061141215	221	236.5	DKK	52266.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:44:24	XCSE	000840591	B	DK0061141215	100	236.5	DKK	23650
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:44:27	XCSE	000840661	B	DK0061141215	40	236.5	DKK	9460
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:46:00	XCSE	000844316	B	DK0061141215	231	236.5	DKK	54631.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:46:00	XCSE	000844313	B	DK0061141215	340	236.5	DKK	80410
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860646	B	DK0061141215	638	236.5	DKK	150887
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860640	B	DK0061141215	92	236.5	DKK	21758
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860643	B	DK0061141215	103	236.5	DKK	24359.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860641	B	DK0061141215	29	236.5	DKK	6858.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860645	B	DK0061141215	108	236.5	DKK	25542
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860642	B	DK0061141215	3	236.5	DKK	709.5
NTG A/S	G02537	529900ODI3047E2LIV03	24/07/2026	16:54:30	XCSE	000860644	B	DK0061141215	27	236.5	DKK	6385.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	09:03:48	XCSE	000075927	B	DK0061141215	41	237	DKK	9717
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	09:57:35	XCSE	000241877	B	DK0061141215	82	237	DKK	19434
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	10:29:35	XCSE	000306391	B	DK0061141215	120	237.5	DKK	28500
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	10:54:21	XCSE	000349520	B	DK0061141215	131	238	DKK	31178
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:12:45	XCSE	000379017	B	DK0061141215	169	237.5	DKK	40137.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:15:18	XCSE	000382749	B	DK0061141215	218	237.5	DKK	51775
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:23:58	XCSE	000394251	B	DK0061141215	40	237.5	DKK	9500
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:30:13	XCSE	000402983	B	DK0061141215	32	237.5	DKK	7600
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:45:14	XCSE	000424208	B	DK0061141215	9	237.5	DKK	2137.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	11:45:14	XCSE	000424209	B	DK0061141215	30	237.5	DKK	7125
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	12:05:18	XCSE	000452924	B	DK0061141215	2	237.5	DKK	475
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	12:45:07	XCSE	000505998	B	DK0061141215	1	237.5	DKK	237.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	12:56:37	XCSE	000521220	B	DK0061141215	2	237.5	DKK	475
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	12:56:37	XCSE	000521219	B	DK0061141215	38	237.5	DKK	9025
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	13:18:55	XCSE	000553074	B	DK0061141215	21	237.5	DKK	4987.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	13:24:37	XCSE	000560775	B	DK0061141215	21	237.5	DKK	4987.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	13:56:05	XCSE	000606000	B	DK0061141215	21	237.5	DKK	4987.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	13:56:05	XCSE	000606001	B	DK0061141215	21	237.5	DKK	4987.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:32:34	XCSE	000657257	B	DK0061141215	278	237	DKK	65886
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:32:34	XCSE	000657250	B	DK0061141215	65	237	DKK	15405
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:32:34	XCSE	000657247	B	DK0061141215	85	237	DKK	20145
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:32:34	XCSE	000657252	B	DK0061141215	41	237	DKK	9717
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:33:15	XCSE	000658047	B	DK0061141215	45	237	DKK	10665

Share repurchase specification

From 21/07/2026 to 27/07/2026



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	27/07/2026	14:38:17	XCSE	000664193	B	DK0061141215	105	237	DKK	24885
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:38:17	XCSE	000664194	B	DK0061141215	44	237	DKK	10428
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:38:17	XCSE	000664199	B	DK0061141215	112	237	DKK	26544
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:50:55	XCSE	000679673	B	DK0061141215	44	237	DKK	10428
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:52:24	XCSE	000681874	B	DK0061141215	106	237	DKK	25122
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	14:55:48	XCSE	000686164	B	DK0061141215	21	237	DKK	4977
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:02:02	XCSE	000694655	B	DK0061141215	45	237	DKK	10665
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698595	B	DK0061141215	110	237	DKK	26070
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698600	B	DK0061141215	105	237	DKK	24885
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698596	B	DK0061141215	380	237	DKK	90060
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698593	B	DK0061141215	284	236.5	DKK	67166
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698598	B	DK0061141215	415	237	DKK	98355
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698591	B	DK0061141215	816	236.5	DKK	192984
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698597	B	DK0061141215	42	237	DKK	9954
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698592	B	DK0061141215	816	236.5	DKK	192984
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:05:06	XCSE	000698599	B	DK0061141215	42	237	DKK	9954
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:07:55	XCSE	000702562	B	DK0061141215	238	236.5	DKK	56287
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:07:55	XCSE	000702558	B	DK0061141215	400	236.5	DKK	94600
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:20:31	XCSE	000719171	B	DK0061141215	44	236.5	DKK	10406
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:21:15	XCSE	000720088	B	DK0061141215	45	236.5	DKK	10642.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:21:42	XCSE	000720740	B	DK0061141215	45	236.5	DKK	10642.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:21:43	XCSE	000720754	B	DK0061141215	28	236.5	DKK	6622
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:21:44	XCSE	000720812	B	DK0061141215	190	236.5	DKK	44935
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:22:18	XCSE	000721644	B	DK0061141215	45	236.5	DKK	10642.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:22:51	XCSE	000722585	B	DK0061141215	45	236.5	DKK	10642.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:23:04	XCSE	000722894	B	DK0061141215	120	236.5	DKK	28380
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:23:04	XCSE	000722898	B	DK0061141215	273	236.5	DKK	64564.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:23:04	XCSE	000722899	B	DK0061141215	127	236.5	DKK	30035.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:23:04	XCSE	000722897	B	DK0061141215	400	236.5	DKK	94600
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:24:30	XCSE	000724812	B	DK0061141215	56	235	DKK	13160
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:31:26	XCSE	000741558	B	DK0061141215	45	235	DKK	10575
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:31:54	XCSE	000743690	B	DK0061141215	45	235	DKK	10575
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:32:32	XCSE	000745601	B	DK0061141215	135	235	DKK	31725
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:45:19	XCSE	000778283	B	DK0061141215	257	234	DKK	60138
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	15:48:17	XCSE	000785531	B	DK0061141215	50	234	DKK	11700
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	16:09:39	XCSE	000835771	B	DK0061141215	119	234	DKK	27846
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	16:09:39	XCSE	000835764	B	DK0061141215	193	234	DKK	45162
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	16:09:39	XCSE	000835770	B	DK0061141215	100	234	DKK	23400
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	16:10:07	XCSE	000836897	B	DK0061141215	291	233.5	DKK	67948.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/07/2026	16:10:07	XCSE	000836898	B	DK0061141215	709	233.5	DKK	165551.5