

Company announcement no. 30 - 23

13 June 2023

Transactions in connection with share buy-back program

On 8 May 2023 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 17 - 23. The program will be executed in accordance with the principles of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbor rules.

The purposes of the share buy-back program are to meet obligations relating to acquisition of minority shareholders' shares in NTG subsidiaries under the "Ring-the-Bell" concept, cover obligations arising under share-based incentive programs, and potentially for other purposes such as payment in relation to potential M&A transactions.

Under the share buy-back program NTG will purchase its own shares for an aggregate maximum amount of DKK 125,000,000, up to 350,000 shares (nominally DKK 7,000,000), corresponding to 1.55% of the current share capital of NTG.

The share buy-back program will run from 9 May 2023 to 28 July 2023 at the latest, both days inclusive.

The following transactions have been made under the share buy-back program:

| | Number of shares | Average purchase price (DKK) | Transaction value (DKK) |
|----------------------------------|------------------|------------------------------|-------------------------|
| Accumulated, latest announcement | 105,478 | | 44,532,102 |
| 06 June 2023 | 7,723 | 441.7 | 3,411,282 |
| 07 June 2023 | 10,000 | 442.4 | 4,424,085 |
| 08 June 2023 | 10,000 | 445.4 | 4,454,167 |
| 09 June 2023 | 8,801 | 446.1 | 3,926,275 |
| 12 June 2023 | 10,000 | 453.4 | 4,534,288 |
| Accumulated under the program | 152,002 | | 65,282,199 |

With the transactions stated above, NTG owns a total of 1,228,179 treasury shares, corresponding to 5.42% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

For additional information, please contact:

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