

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	09:49:08	XCSE	000230504	B	DK0061141215	14	232	DKK	3248
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:43:24	XCSE	000352467	B	DK0061141215	87	234	DKK	20358
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:06:33	XCSE	000398923	B	DK0061141215	46	234	DKK	10764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:06:33	XCSE	000398924	B	DK0061141215	38	234	DKK	8892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:16:39	XCSE	000417698	B	DK0061141215	5	233	DKK	1165
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499218	B	DK0061141215	11	234	DKK	2574
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499219	B	DK0061141215	59	234	DKK	13806
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499221	B	DK0061141215	23	234	DKK	5382
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499222	B	DK0061141215	9	234	DKK	2106
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499223	B	DK0061141215	29	234	DKK	6786
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499224	B	DK0061141215	4	233	DKK	932
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:05:14	XCSE	000499225	B	DK0061141215	84	234	DKK	19656
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:06:33	XCSE	000501701	B	DK0061141215	34	233	DKK	7922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:06:33	XCSE	000501702	B	DK0061141215	31	233	DKK	7223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:18:39	XCSE	000521259	B	DK0061141215	45	234	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:18:44	XCSE	000521352	B	DK0061141215	28	233	DKK	6524
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:18:44	XCSE	000521353	B	DK0061141215	42	233	DKK	9786
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:13	XCSE	000525606	B	DK0061141215	156	232	DKK	36192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:13	XCSE	000525607	B	DK0061141215	31	232	DKK	7192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:13	XCSE	000525608	B	DK0061141215	31	232	DKK	7192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:13	XCSE	000525609	B	DK0061141215	25	232	DKK	5800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:13	XCSE	000525610	B	DK0061141215	37	232	DKK	8584
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:49:00	XCSE	000567056	B	DK0061141215	33	230	DKK	7590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:22:00	XCSE	000616866	B	DK0061141215	33	231	DKK	7623
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:25:26	XCSE	000622536	B	DK0061141215	4	231	DKK	924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:14:05	XCSE	000691120	B	DK0061141215	65	232	DKK	15080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:21:45	XCSE	000702459	B	DK0061141215	4	231	DKK	924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:25:21	XCSE	000799782	B	DK0061141215	35	233	DKK	8155
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:29:16	XCSE	000806224	B	DK0061141215	17	233	DKK	3961
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:39:23	XCSE	000833217	B	DK0061141215	74	232	DKK	17168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:39:23	XCSE	000833218	B	DK0061141215	5	232	DKK	1160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:01:34	XCSE	000885777	B	DK0061141215	12	234	DKK	2808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:01:34	XCSE	000885778	B	DK0061141215	75	234	DKK	17550
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:21:12	XCSE	000934444	B	DK0061141215	87	234	DKK	20358
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:34:12	XCSE	000967049	B	DK0061141215	4	233	DKK	932
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:34:12	XCSE	000967050	B	DK0061141215	87	234	DKK	20358
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:45:14	XCSE	000994239	B	DK0061141215	33	233	DKK	7689
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:00	XCSE	001013712	B	DK0061141215	46	234	DKK	10764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:00	XCSE	001013713	B	DK0061141215	16	234	DKK	3744
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:00	XCSE	001013717	B	DK0061141215	91	234	DKK	21294
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014018	B	DK0061141215	51	234	DKK	11934
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014019	B	DK0061141215	45	234	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014020	B	DK0061141215	25	234	DKK	5850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014022	B	DK0061141215	53	234	DKK	12402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014023	B	DK0061141215	58	234	DKK	13572

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	16:53:04	XCSE	001014024	B	DK0061141215	49	234	DKK	11466
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014025	B	DK0061141215	75	234	DKK	17550
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014026	B	DK0061141215	20	234	DKK	4680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:04	XCSE	001014027	B	DK0061141215	34	234	DKK	7956
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:01:25	XCSE	000041903	B	DK0061141215	97	235	DKK	22795
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:25:58	XCSE	000137683	B	DK0061141215	38	233	DKK	8854
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:25:58	XCSE	000137684	B	DK0061141215	45	233	DKK	10485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:47:18	XCSE	000197447	B	DK0061141215	110	233	DKK	25630
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:47:18	XCSE	000197448	B	DK0061141215	47	233	DKK	10951
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:22:20	XCSE	000277207	B	DK0061141215	56	233	DKK	13048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:43:58	XCSE	000320817	B	DK0061141215	69	233	DKK	16077
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:43:58	XCSE	000320818	B	DK0061141215	59	233	DKK	13747
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:09:55	XCSE	000369986	B	DK0061141215	25	234	DKK	5850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:09:56	XCSE	000370059	B	DK0061141215	16	234	DKK	3744
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:13:26	XCSE	000375801	B	DK0061141215	8	234	DKK	1872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:39:14	XCSE	000420958	B	DK0061141215	2	234	DKK	468
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:39:14	XCSE	000420959	B	DK0061141215	11	234	DKK	2574
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:03	XCSE	000485697	B	DK0061141215	15	234	DKK	3510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:03	XCSE	000485698	B	DK0061141215	60	234	DKK	14040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:03	XCSE	000485699	B	DK0061141215	53	234	DKK	12402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:03	XCSE	000485700	B	DK0061141215	47	234	DKK	10998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:03	XCSE	000485701	B	DK0061141215	45	234	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:29:16	XCSE	000496625	B	DK0061141215	7	234	DKK	1638
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:20:03	XCSE	000570999	B	DK0061141215	200	235	DKK	47000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:51:18	XCSE	000613701	B	DK0061141215	196	235	DKK	46060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:21:23	XCSE	000655584	B	DK0061141215	74	237	DKK	17538
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664962	B	DK0061141215	104	235	DKK	24440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664963	B	DK0061141215	21	235	DKK	4935
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664964	B	DK0061141215	21	235	DKK	4935
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664965	B	DK0061141215	35	235	DKK	8225
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664966	B	DK0061141215	40	235	DKK	9400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664967	B	DK0061141215	18	235	DKK	4230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:27:46	XCSE	000664968	B	DK0061141215	21	235	DKK	4935
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:43:19	XCSE	000688284	B	DK0061141215	3	235	DKK	705
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:54:48	XCSE	000707034	B	DK0061141215	2	235	DKK	470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:36:33	XCSE	000782249	B	DK0061141215	74	236	DKK	17464
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:42:03	XCSE	000795651	B	DK0061141215	43	236	DKK	10148
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:42:03	XCSE	000795652	B	DK0061141215	31	236	DKK	7316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:50:05	XCSE	000817467	B	DK0061141215	11	235	DKK	2585
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:50:05	XCSE	000817469	B	DK0061141215	46	235	DKK	10810
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:50:05	XCSE	000817471	B	DK0061141215	120	235	DKK	28200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:50:05	XCSE	000817472	B	DK0061141215	19	235	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:12:47	XCSE	000872436	B	DK0061141215	53	235	DKK	12455
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:12:47	XCSE	000872438	B	DK0061141215	58	235	DKK	13630
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:15:16	XCSE	000879894	B	DK0061141215	229	235	DKK	53815

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	16:15:28	XCSE	000880296	B	DK0061141215	1	235	DKK	235
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:21:35	XCSE	000894028	B	DK0061141215	5	235	DKK	1175
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:26:19	XCSE	000905759	B	DK0061141215	102	235	DKK	23970
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:46:43	XCSE	000956491	B	DK0061141215	163	235	DKK	38305
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:46:43	XCSE	000956492	B	DK0061141215	500	235	DKK	117500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:16:27	XCSE	000097274	B	DK0061141215	37	234	DKK	8658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:35:44	XCSE	000160500	B	DK0061141215	110	234	DKK	25740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:42:33	XCSE	000180532	B	DK0061141215	45	234	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:42:33	XCSE	000180533	B	DK0061141215	47	234	DKK	10998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:47:26	XCSE	000193737	B	DK0061141215	10	233	DKK	2330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:56:38	XCSE	000218016	B	DK0061141215	84	233	DKK	19572
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:16:43	XCSE	000267829	B	DK0061141215	3	233	DKK	699
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:16:43	XCSE	000267830	B	DK0061141215	10	233	DKK	2330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:29:20	XCSE	000294147	B	DK0061141215	23	233	DKK	5359
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:29:20	XCSE	000294148	B	DK0061141215	20	233	DKK	4660
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:59:36	XCSE	000453753	B	DK0061141215	2	233	DKK	466
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	12:24:39	XCSE	000492712	B	DK0061141215	39	234	DKK	9126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	12:59:12	XCSE	000545121	B	DK0061141215	5	234	DKK	1170
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	12:59:12	XCSE	000545126	B	DK0061141215	52	235	DKK	12220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	12:59:12	XCSE	000545127	B	DK0061141215	31	235	DKK	7285
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	12:59:23	XCSE	000545429	B	DK0061141215	91	235	DKK	21385
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:06:20	XCSE	000556524	B	DK0061141215	19	235	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:06:20	XCSE	000556525	B	DK0061141215	3	235	DKK	705
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:06:20	XCSE	000556526	B	DK0061141215	46	235	DKK	10810
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:07:27	XCSE	000558188	B	DK0061141215	10	235	DKK	2350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:25:40	XCSE	000584073	B	DK0061141215	78	235	DKK	18330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:25:42	XCSE	000584147	B	DK0061141215	34	235	DKK	7990
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	13:42:05	XCSE	000608413	B	DK0061141215	54	234	DKK	12636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	14:53:18	XCSE	000740730	B	DK0061141215	21	234	DKK	4914
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	14:53:34	XCSE	000741175	B	DK0061141215	70	234	DKK	16380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	14:53:34	XCSE	000741176	B	DK0061141215	9	234	DKK	2106
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	14:54:46	XCSE	000743391	B	DK0061141215	30	234	DKK	7020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:07:41	XCSE	000766673	B	DK0061141215	31	234	DKK	7254
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:07:41	XCSE	000766674	B	DK0061141215	52	234	DKK	12168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:09:59	XCSE	000770745	B	DK0061141215	39	234	DKK	9126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:10:44	XCSE	000771846	B	DK0061141215	57	233	DKK	13281
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:24:53	XCSE	000797402	B	DK0061141215	83	234	DKK	19422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:24:53	XCSE	000797403	B	DK0061141215	10	234	DKK	2340
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:36:30	XCSE	000824972	B	DK0061141215	94	235	DKK	22090
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:36:30	XCSE	000824973	B	DK0061141215	2	235	DKK	470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	15:50:37	XCSE	000864371	B	DK0061141215	39	234	DKK	9126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:03:27	XCSE	000901175	B	DK0061141215	20	234	DKK	4680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:03:27	XCSE	000901176	B	DK0061141215	29	234	DKK	6786
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:21:25	XCSE	000959163	B	DK0061141215	70	234	DKK	16380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:21:25	XCSE	000959164	B	DK0061141215	95	234	DKK	22320

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	03/03/2021	16:21:25	XCSE	000959165	B	DK0061141215	25	234	DKK	5850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:31:25	XCSE	000990755	B	DK0061141215	5	234	DKK	1170
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:35:53	XCSE	001005444	B	DK0061141215	69	234	DKK	16146
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:35:53	XCSE	001005445	B	DK0061141215	94	234	DKK	21996
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:35:53	XCSE	001005446	B	DK0061141215	37	234	DKK	8658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:35:53	XCSE	001005447	B	DK0061141215	61	234	DKK	14274
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:46:49	XCSE	000193071	B	DK0061141215	80	232	DKK	18560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:46:49	XCSE	000193072	B	DK0061141215	196	232	DKK	45472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:33	XCSE	000195286	B	DK0061141215	100	232	DKK	23200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:33	XCSE	000195287	B	DK0061141215	4	232	DKK	928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:33	XCSE	000195288	B	DK0061141215	25	232	DKK	5800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:33	XCSE	000195289	B	DK0061141215	43	232	DKK	9976
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:33	XCSE	000195290	B	DK0061141215	28	232	DKK	6496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:44	XCSE	000195660	B	DK0061141215	5	232	DKK	1160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:59	XCSE	000196250	B	DK0061141215	110	232	DKK	25520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:47:59	XCSE	000196251	B	DK0061141215	42	232	DKK	9744
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:51:10	XCSE	000203466	B	DK0061141215	26	231	DKK	6006
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:07:24	XCSE	000367680	B	DK0061141215	55	230	DKK	12650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:07:24	XCSE	000367681	B	DK0061141215	73	230	DKK	16790
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:07:24	XCSE	000367682	B	DK0061141215	80	230	DKK	18400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:07:24	XCSE	000367683	B	DK0061141215	68	230	DKK	15640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:08:14	XCSE	000368986	B	DK0061141215	2	230	DKK	460
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:26:32	XCSE	000407948	B	DK0061141215	28	227	DKK	6356
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:27:39	XCSE	000410881	B	DK0061141215	50	227	DKK	11350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:04:08	XCSE	000483186	B	DK0061141215	49	225	DKK	11025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:04:08	XCSE	000483187	B	DK0061141215	47	225	DKK	10575
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:33:22	XCSE	000541563	B	DK0061141215	42	221	DKK	9282
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:33:22	XCSE	000541564	B	DK0061141215	69	221	DKK	15249
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:27:03	XCSE	000634229	B	DK0061141215	53	223	DKK	11819
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:42:53	XCSE	000870950	B	DK0061141215	24	223	DKK	5352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:45:36	XCSE	000878472	B	DK0061141215	144	223	DKK	32112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:48:51	XCSE	000888818	B	DK0061141215	1	223	DKK	223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:49:55	XCSE	000893011	B	DK0061141215	31	223	DKK	6913
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:50:15	XCSE	000895210	B	DK0061141215	200	223	DKK	44600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:58:07	XCSE	000920559	B	DK0061141215	198	222	DKK	43956
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:00:35	XCSE	000927928	B	DK0061141215	2	222	DKK	444
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:00:35	XCSE	000927929	B	DK0061141215	225	222	DKK	49950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:06	XCSE	001049347	B	DK0061141215	900	220	DKK	198000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:04:46	XCSE	000054136	B	DK0061141215	63	221	DKK	13923
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:33	XCSE	000059147	B	DK0061141215	12	220	DKK	2640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:33	XCSE	000059148	B	DK0061141215	4	220	DKK	880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:39:54	XCSE	000203992	B	DK0061141215	23	219	DKK	5037
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:39:54	XCSE	000203994	B	DK0061141215	31	219	DKK	6789
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:39:54	XCSE	000203997	B	DK0061141215	29	219	DKK	6351
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:39:54	XCSE	000203998	B	DK0061141215	72	219	DKK	15768

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	09:39:54	XCSE	000203999	B	DK0061141215	21	219	DKK	4599
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:35:59	XCSE	000366644	B	DK0061141215	43	218	DKK	9374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:35:59	XCSE	000366648	B	DK0061141215	43	217	DKK	9331
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:43:19	XCSE	000382704	B	DK0061141215	57	216	DKK	12312
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:47:39	XCSE	000494093	B	DK0061141215	19	220	DKK	4180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:11:23	XCSE	000532798	B	DK0061141215	7	220	DKK	1540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:11:23	XCSE	000532799	B	DK0061141215	18	220	DKK	3960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557299	B	DK0061141215	18	220	DKK	3960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557300	B	DK0061141215	27	220	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557301	B	DK0061141215	24	220	DKK	5280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557302	B	DK0061141215	35	220	DKK	7700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557303	B	DK0061141215	46	220	DKK	10120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557309	B	DK0061141215	47	218	DKK	10246
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:12	XCSE	000557310	B	DK0061141215	18	218	DKK	3924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:10:02	XCSE	000617266	B	DK0061141215	42	218	DKK	9156
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:18:18	XCSE	000627794	B	DK0061141215	46	218	DKK	10028
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:19:26	XCSE	000629628	B	DK0061141215	49	217	DKK	10633
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:41	XCSE	000881173	B	DK0061141215	58	219	DKK	12702
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:41	XCSE	000881174	B	DK0061141215	161	219	DKK	35259
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:41	XCSE	000881175	B	DK0061141215	47	219	DKK	10293
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:43	XCSE	000881209	B	DK0061141215	188	219	DKK	41172
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:43	XCSE	000881211	B	DK0061141215	84	219	DKK	18396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:39:43	XCSE	000881212	B	DK0061141215	23	219	DKK	5037
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:03	XCSE	000909373	B	DK0061141215	3	219	DKK	657