

## Share repurchase specification

From 08/12/2020 to 14/12/2020



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	08/12/2020	09:09:21	XCSE	000053061	B	DK0061141215	88	239	DKK	21032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:24:07	XCSE	000091535	B	DK0061141215	36	240	DKK	8640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:31:52	XCSE	000109165	B	DK0061141215	34	237	DKK	8058
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:31:52	XCSE	000109167	B	DK0061141215	30	236	DKK	7080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:32:00	XCSE	000109399	B	DK0061141215	120	235	DKK	28200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:50:25	XCSE	000150956	B	DK0061141215	37	234	DKK	8658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:50:25	XCSE	000150957	B	DK0061141215	33	234	DKK	7722
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:14:57	XCSE	000196802	B	DK0061141215	58	238	DKK	13804
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:43:16	XCSE	000248165	B	DK0061141215	84	237	DKK	19908
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:43:16	XCSE	000248166	B	DK0061141215	49	237	DKK	11613
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:25:07	XCSE	000309482	B	DK0061141215	71	238	DKK	16898
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:45:07	XCSE	000336833	B	DK0061141215	52	239	DKK	12428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:02:07	XCSE	000357802	B	DK0061141215	52	239	DKK	12428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:10:15	XCSE	000368192	B	DK0061141215	89	237	DKK	21093
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:42:07	XCSE	000410419	B	DK0061141215	66	239	DKK	15774
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:59:53	XCSE	000434984	B	DK0061141215	50	240	DKK	12000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:19:07	XCSE	000459896	B	DK0061141215	6	239	DKK	1434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:19:07	XCSE	000459897	B	DK0061141215	49	239	DKK	11711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:35:28	XCSE	000480300	B	DK0061141215	37	239	DKK	8843
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:53:00	XCSE	000501870	B	DK0061141215	38	237	DKK	9006
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:53:00	XCSE	000501871	B	DK0061141215	58	239	DKK	13862
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:53:54	XCSE	000503217	B	DK0061141215	27	237	DKK	6399
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:14:01	XCSE	000527272	B	DK0061141215	50	237	DKK	11850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:31:07	XCSE	000551730	B	DK0061141215	47	239	DKK	11233
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:33:51	XCSE	000554891	B	DK0061141215	36	237	DKK	8532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:33:51	XCSE	000554897	B	DK0061141215	86	236	DKK	20296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:11:45	XCSE	000608930	B	DK0061141215	40	236	DKK	9440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:20:09	XCSE	000622492	B	DK0061141215	2	236	DKK	472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:20:09	XCSE	000622493	B	DK0061141215	61	236	DKK	14396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:25:49	XCSE	000631357	B	DK0061141215	14	235	DKK	3290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:28:01	XCSE	000635037	B	DK0061141215	37	235	DKK	8695
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:48:09	XCSE	000683457	B	DK0061141215	81	236	DKK	19116
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:21:15	XCSE	000771034	B	DK0061141215	67	238	DKK	15946
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:24:57	XCSE	000778515	B	DK0061141215	23	238	DKK	5474
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:49:07	XCSE	000830076	B	DK0061141215	87	240	DKK	20880

## Share repurchase specification

From 08/12/2020 to 14/12/2020



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	08/12/2020	16:52:07	XCSE	000836139	B	DK0061141215	30	242	DKK	7260
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:53:07	XCSE	000838563	B	DK0061141215	88	242	DKK	21296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:53:07	XCSE	000838564	B	DK0061141215	39	242	DKK	9438
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:53:17	XCSE	000839012	B	DK0061141215	48	244	DKK	11712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:05:19	XCSE	000041920	B	DK0061141215	26	247	DKK	6422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:16:06	XCSE	000076742	B	DK0061141215	41	248	DKK	10168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:20:17	XCSE	000088535	B	DK0061141215	35	247	DKK	8645
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:25:51	XCSE	000105897	B	DK0061141215	42	247	DKK	10374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:33:06	XCSE	000125066	B	DK0061141215	87	247	DKK	21489
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:45:38	XCSE	000151568	B	DK0061141215	5	245	DKK	1225
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:47:06	XCSE	000155186	B	DK0061141215	60	248	DKK	14880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:02:46	XCSE	000187572	B	DK0061141215	64	248	DKK	15872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:02:54	XCSE	000187771	B	DK0061141215	91	245	DKK	22295
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:02:59	XCSE	000187931	B	DK0061141215	39	245	DKK	9555
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:39:29	XCSE	000252159	B	DK0061141215	88	248	DKK	21824
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:45:31	XCSE	000261308	B	DK0061141215	84	246	DKK	20664
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:29:17	XCSE	000322464	B	DK0061141215	36	248	DKK	8928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:46:21	XCSE	000345072	B	DK0061141215	24	248	DKK	5952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:05:40	XCSE	000369483	B	DK0061141215	29	250	DKK	7250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:22:06	XCSE	000389656	B	DK0061141215	29	250	DKK	7250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:41:06	XCSE	000413384	B	DK0061141215	32	250	DKK	8000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:02:06	XCSE	000438340	B	DK0061141215	30	250	DKK	7500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:19:43	XCSE	000458447	B	DK0061141215	24	250	DKK	6000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:39:06	XCSE	000484527	B	DK0061141215	29	250	DKK	7250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:55:19	XCSE	000505507	B	DK0061141215	21	250	DKK	5250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:14:06	XCSE	000530508	B	DK0061141215	43	250	DKK	10750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:35:06	XCSE	000559201	B	DK0061141215	28	250	DKK	7000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:52:33	XCSE	000583248	B	DK0061141215	25	250	DKK	6250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:11:18	XCSE	000609455	B	DK0061141215	28	250	DKK	7000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:28:06	XCSE	000635307	B	DK0061141215	25	250	DKK	6250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:13:03	XCSE	000065232	B	DK0061141215	46	258	DKK	11868
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:16:53	XCSE	000075612	B	DK0061141215	13	256	DKK	3328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:25:46	XCSE	000097059	B	DK0061141215	16	255	DKK	4080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:26:42	XCSE	000099243	B	DK0061141215	18	257	DKK	4626
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:33:32	XCSE	000113892	B	DK0061141215	53	260	DKK	13780

## Share repurchase specification

From 08/12/2020 to 14/12/2020



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	10/12/2020	09:58:25	XCSE	000168756	B	DK0061141215	20	257	DKK	5140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:58:37	XCSE	000169199	B	DK0061141215	19	256	DKK	4864
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:12:11	XCSE	000195215	B	DK0061141215	31	254	DKK	7874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:25:16	XCSE	000215992	B	DK0061141215	42	254	DKK	10668
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:52:36	XCSE	000256327	B	DK0061141215	43	252	DKK	10836
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	11:28:07	XCSE	000312292	B	DK0061141215	33	252	DKK	8316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	11:47:07	XCSE	000338934	B	DK0061141215	26	252	DKK	6552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	11:54:50	XCSE	000349466	B	DK0061141215	31	251	DKK	7781
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	11:54:50	XCSE	000349467	B	DK0061141215	43	251	DKK	10793
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	12:22:17	XCSE	000391194	B	DK0061141215	30	250	DKK	7500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	12:25:18	XCSE	000394812	B	DK0061141215	31	250	DKK	7750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	12:47:32	XCSE	000424833	B	DK0061141215	31	244	DKK	7564
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	13:25:33	XCSE	000476142	B	DK0061141215	25	251	DKK	6275
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	13:45:24	XCSE	000505010	B	DK0061141215	31	251	DKK	7781
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	14:16:08	XCSE	000560890	B	DK0061141215	23	251	DKK	5773
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	14:16:08	XCSE	000560891	B	DK0061141215	4	251	DKK	1004
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	14:16:08	XCSE	000560892	B	DK0061141215	18	251	DKK	4518
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	14:32:35	XCSE	000585121	B	DK0061141215	20	251	DKK	5020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	14:50:35	XCSE	000617120	B	DK0061141215	20	251	DKK	5020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	15:11:07	XCSE	000664685	B	DK0061141215	37	251	DKK	9287
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	15:18:00	XCSE	000679611	B	DK0061141215	25	249	DKK	6225
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	15:18:00	XCSE	000679613	B	DK0061141215	21	249	DKK	5229
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	15:42:31	XCSE	000742342	B	DK0061141215	11	248	DKK	2728
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	15:42:31	XCSE	000742344	B	DK0061141215	16	248	DKK	3968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:08:09	XCSE	000806766	B	DK0061141215	43	248	DKK	10664
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:37:07	XCSE	000873933	B	DK0061141215	42	250	DKK	10500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:37:07	XCSE	000873934	B	DK0061141215	1	250	DKK	250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:50:07	XCSE	000905669	B	DK0061141215	27	250	DKK	6750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:50:07	XCSE	000905670	B	DK0061141215	23	250	DKK	5750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:52:17	XCSE	000911346	B	DK0061141215	43	250	DKK	10750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	16:52:17	XCSE	000911347	B	DK0061141215	44	250	DKK	11000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:05:10	XCSE	000038643	B	DK0061141215	57	253	DKK	14421
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:05:23	XCSE	000040026	B	DK0061141215	15	253	DKK	3795
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:13:06	XCSE	000063655	B	DK0061141215	21	253	DKK	5313
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:31:25	XCSE	000117045	B	DK0061141215	1	256	DKK	256

## Share repurchase specification

From 08/12/2020 to 14/12/2020



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	11/12/2020	09:32:07	XCSE	000118903	B	DK0061141215	55	258	DKK	14190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:32:07	XCSE	000118904	B	DK0061141215	11	258	DKK	2838
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:35:22	XCSE	000127669	B	DK0061141215	27	256	DKK	6912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:39:07	XCSE	000137542	B	DK0061141215	19	256	DKK	4864
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:07	XCSE	000207461	B	DK0061141215	39	258	DKK	10062
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:24:11	XCSE	000238802	B	DK0061141215	13	259	DKK	3367
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:24:11	XCSE	000238803	B	DK0061141215	28	259	DKK	7252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:40:07	XCSE	000265418	B	DK0061141215	30	264	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:40:07	XCSE	000265419	B	DK0061141215	20	264	DKK	5280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:30:09	XCSE	000430171	B	DK0061141215	45	265	DKK	11925
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:18:43	XCSE	000577462	B	DK0061141215	50	265	DKK	13250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:34:09	XCSE	000596461	B	DK0061141215	45	264	DKK	11880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:52:01	XCSE	000619733	B	DK0061141215	56	262	DKK	14672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:07:07	XCSE	000640394	B	DK0061141215	51	263	DKK	13413
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:25:07	XCSE	000664553	B	DK0061141215	52	264	DKK	13728
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:36:07	XCSE	000686002	B	DK0061141215	52	264	DKK	13728
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:48:07	XCSE	000708155	B	DK0061141215	2	264	DKK	528
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:48:07	XCSE	000708156	B	DK0061141215	37	264	DKK	9768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:48:07	XCSE	000708157	B	DK0061141215	16	264	DKK	4224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:08	XCSE	000727412	B	DK0061141215	20	265	DKK	5300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:08	XCSE	000727413	B	DK0061141215	34	265	DKK	9010
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:02:35	XCSE	000041633	B	DK0061141215	48	277	DKK	13296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:05:20	XCSE	000054152	B	DK0061141215	13	274	DKK	3562
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:11:05	XCSE	000076159	B	DK0061141215	17	274	DKK	4658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:16:14	XCSE	000092877	B	DK0061141215	21	272	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:27:23	XCSE	000123585	B	DK0061141215	9	272	DKK	2448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:33:43	XCSE	000139494	B	DK0061141215	16	272	DKK	4352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:33:43	XCSE	000139495	B	DK0061141215	56	272	DKK	15232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:41:04	XCSE	000156382	B	DK0061141215	18	272	DKK	4896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:16:02	XCSE	000224040	B	DK0061141215	12	271	DKK	3252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:27:02	XCSE	000241139	B	DK0061141215	34	273	DKK	9282
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:43:02	XCSE	000266749	B	DK0061141215	42	273	DKK	11466
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:03:21	XCSE	000296890	B	DK0061141215	34	276	DKK	9384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:03:21	XCSE	000296891	B	DK0061141215	6	276	DKK	1656
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:21:02	XCSE	000322749	B	DK0061141215	42	276	DKK	11592

## Share repurchase specification

From 08/12/2020 to 14/12/2020



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	14/12/2020	11:41:02	XCSE	000350680	B	DK0061141215	26	275	DKK	7150
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:57:40	XCSE	000372650	B	DK0061141215	25	276	DKK	6900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:15:52	XCSE	000396904	B	DK0061141215	23	276	DKK	6348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:35:15	XCSE	000419900	B	DK0061141215	38	275	DKK	10450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:53:02	XCSE	000441429	B	DK0061141215	23	275	DKK	6325
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:12:51	XCSE	000464490	B	DK0061141215	29	274	DKK	7946
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:29:02	XCSE	000482319	B	DK0061141215	20	275	DKK	5500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:47:17	XCSE	000503229	B	DK0061141215	11	275	DKK	3025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:47:17	XCSE	000503230	B	DK0061141215	16	275	DKK	4400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:08:02	XCSE	000527375	B	DK0061141215	31	275	DKK	8525
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:25:49	XCSE	000550824	B	DK0061141215	34	274	DKK	9316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:45:02	XCSE	000575866	B	DK0061141215	25	274	DKK	6850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:01:50	XCSE	000598019	B	DK0061141215	27	274	DKK	7398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:19:36	XCSE	000621495	B	DK0061141215	25	275	DKK	6875
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:39:13	XCSE	000660758	B	DK0061141215	37	275	DKK	10175
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:56:45	XCSE	000697476	B	DK0061141215	39	273	DKK	10647
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:11:17	XCSE	000728953	B	DK0061141215	15	271	DKK	4065
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:15:23	XCSE	000737439	B	DK0061141215	25	273	DKK	6825
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:15:23	XCSE	000737440	B	DK0061141215	18	273	DKK	4914
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:43:43	XCSE	000800748	B	DK0061141215	42	272	DKK	11424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:48:32	XCSE	000811537	B	DK0061141215	35	271	DKK	9485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:48:32	XCSE	000811538	B	DK0061141215	44	271	DKK	11924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:52:32	XCSE	000822649	B	DK0061141215	24	271	DKK	6504