

Share repurchase specification

From 04/08/2020 to 10/08/2020



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	04/08/2020	09:09:31	XCSE	000056044	B	DK0061141215	29	97.2	DKK	2818.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	09:42:11	XCSE	000146619	B	DK0061141215	36	97.2	DKK	3499.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	09:42:11	XCSE	000146620	B	DK0061141215	37	97.2	DKK	3596.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	09:42:11	XCSE	000146621	B	DK0061141215	93	97.2	DKK	9039.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	09:42:11	XCSE	000146622	B	DK0061141215	27	97.2	DKK	2624.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	09:52:28	XCSE	000168706	B	DK0061141215	32	97.8	DKK	3129.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	13:35:00	XCSE	000435464	B	DK0061141215	49	97.8	DKK	4792.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	13:35:00	XCSE	000435493	B	DK0061141215	51	97.8	DKK	4987.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	13:35:00	XCSE	000435519	B	DK0061141215	66	97.8	DKK	6454.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	13:35:05	XCSE	000436273	B	DK0061141215	61	97.8	DKK	5965.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480170	B	DK0061141215	65	97	DKK	6305
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480171	B	DK0061141215	18	97	DKK	1746
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480172	B	DK0061141215	61	97	DKK	5917
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480173	B	DK0061141215	20	97	DKK	1940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480174	B	DK0061141215	46	97	DKK	4462
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480175	B	DK0061141215	28	97	DKK	2716
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480176	B	DK0061141215	56	97	DKK	5432
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480177	B	DK0061141215	52	97	DKK	5044
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480178	B	DK0061141215	44	97	DKK	4268
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480179	B	DK0061141215	56	97	DKK	5432
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480180	B	DK0061141215	64	97	DKK	6208
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	14:19:12	XCSE	000480181	B	DK0061141215	83	97	DKK	8051
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640733	B	DK0061141215	47	97	DKK	4559
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640734	B	DK0061141215	47	97	DKK	4559
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640735	B	DK0061141215	66	97	DKK	6402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640736	B	DK0061141215	61	97	DKK	5917
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640737	B	DK0061141215	66	97	DKK	6402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640738	B	DK0061141215	66	97	DKK	6402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/08/2020	16:18:56	XCSE	000640739	B	DK0061141215	67	97	DKK	6499
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:13:10	XCSE	000168556	B	DK0061141215	64	97.8	DKK	6259.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:34:28	XCSE	000202031	B	DK0061141215	40	97.8	DKK	3912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:50:52	XCSE	000224636	B	DK0061141215	65	97.8	DKK	6357
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:35	XCSE	000232322	B	DK0061141215	30	97.6	DKK	2928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:35	XCSE	000232323	B	DK0061141215	68	97.6	DKK	6636.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:35	XCSE	000232324	B	DK0061141215	36	97.6	DKK	3513.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:35	XCSE	000232325	B	DK0061141215	44	97.6	DKK	4294.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:40	XCSE	000232423	B	DK0061141215	33	97.6	DKK	3220.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	10:56:46	XCSE	000232577	B	DK0061141215	41	97.6	DKK	4001.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	11:06:37	XCSE	000244728	B	DK0061141215	24	97	DKK	2328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	13:08:18	XCSE	000369406	B	DK0061141215	47	97.8	DKK	4596.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	13:27:16	XCSE	000387419	B	DK0061141215	46	97.8	DKK	4498.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	13:27:16	XCSE	000387420	B	DK0061141215	31	97.8	DKK	3031.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:28:50	XCSE	000453786	B	DK0061141215	49	97.2	DKK	4762.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:28:50	XCSE	000453787	B	DK0061141215	45	97.2	DKK	4374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:28:50	XCSE	000453788	B	DK0061141215	64	97.2	DKK	6220.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:28:50	XCSE	000453790	B	DK0061141215	45	97	DKK	4365
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:28:50	XCSE	000453793	B	DK0061141215	30	97	DKK	2910
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:29:37	XCSE	000454461	B	DK0061141215	35	96.4	DKK	3374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:29:37	XCSE	000454464	B	DK0061141215	67	96.2	DKK	6445.4

Share repurchase specification

From 04/08/2020 to 10/08/2020



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	05/08/2020	14:29:37	XCSE	000454465	B	DK0061141215	57	96.2	DKK	5483.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	14:29:37	XCSE	000454467	B	DK0061141215	72	96	DKK	6912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:00	XCSE	000654068	B	DK0061141215	22	97.6	DKK	2147.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654304	B	DK0061141215	40	97.6	DKK	3904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654305	B	DK0061141215	49	97.6	DKK	4782.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654306	B	DK0061141215	37	97.6	DKK	3611.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654307	B	DK0061141215	66	97.6	DKK	6441.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654308	B	DK0061141215	63	97.6	DKK	6148.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654309	B	DK0061141215	64	97.6	DKK	6246.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654310	B	DK0061141215	68	97.6	DKK	6636.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/08/2020	16:53:09	XCSE	000654311	B	DK0061141215	64	97.6	DKK	6246.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	09:03:54	XCSE	000031144	B	DK0061141215	72	108	DKK	7776
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	09:17:31	XCSE	000073776	B	DK0061141215	32	109	DKK	3488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	09:17:43	XCSE	000074322	B	DK0061141215	24	107.5	DKK	2580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	09:20:47	XCSE	000081508	B	DK0061141215	33	107	DKK	3531
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	09:36:13	XCSE	000116991	B	DK0061141215	68	107.5	DKK	7310
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	10:00:47	XCSE	000159307	B	DK0061141215	44	109	DKK	4796
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	10:44:38	XCSE	000227083	B	DK0061141215	60	108.5	DKK	6510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	11:09:24	XCSE	000255941	B	DK0061141215	30	109.5	DKK	3285
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	11:27:25	XCSE	000276910	B	DK0061141215	49	111.5	DKK	5463.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	11:48:07	XCSE	000298507	B	DK0061141215	16	111.5	DKK	1784
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	11:57:29	XCSE	000308086	B	DK0061141215	28	111.5	DKK	3122
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	12:00:03	XCSE	000310376	B	DK0061141215	14	111	DKK	1554
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	12:00:03	XCSE	000310378	B	DK0061141215	26	111	DKK	2886
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	12:34:53	XCSE	000345412	B	DK0061141215	46	112	DKK	5152
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	12:35:28	XCSE	000346176	B	DK0061141215	1	112	DKK	112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	12:42:26	XCSE	000354303	B	DK0061141215	2	111	DKK	222
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:05:45	XCSE	000385680	B	DK0061141215	48	111	DKK	5328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:05:45	XCSE	000385683	B	DK0061141215	19	111	DKK	2109
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:08:17	XCSE	000388634	B	DK0061141215	28	111	DKK	3108
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:08:55	XCSE	000389102	B	DK0061141215	23	110.5	DKK	2541.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:24:45	XCSE	000405177	B	DK0061141215	16	110	DKK	1760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:24:45	XCSE	000405178	B	DK0061141215	50	110	DKK	5500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	13:43:02	XCSE	000423861	B	DK0061141215	47	110	DKK	5170
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:00:16	XCSE	000508144	B	DK0061141215	48	111.5	DKK	5352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:00:16	XCSE	000508145	B	DK0061141215	40	111	DKK	4440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:13:38	XCSE	000521715	B	DK0061141215	5	112.5	DKK	562.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:16:27	XCSE	000524166	B	DK0061141215	45	112.5	DKK	5062.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:38:10	XCSE	000551634	B	DK0061141215	52	113	DKK	5876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	15:53:11	XCSE	000571704	B	DK0061141215	50	113	DKK	5650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624528	B	DK0061141215	31	113.5	DKK	3518.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624529	B	DK0061141215	24	113.5	DKK	2724
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624531	B	DK0061141215	21	113.5	DKK	2383.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624532	B	DK0061141215	22	113.5	DKK	2497
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624533	B	DK0061141215	27	113.5	DKK	3064.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624534	B	DK0061141215	26	113.5	DKK	2951
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624535	B	DK0061141215	26	113.5	DKK	2951
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:32:22	XCSE	000624536	B	DK0061141215	24	113.5	DKK	2724
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:37:06	XCSE	000631533	B	DK0061141215	26	113	DKK	2938

Share repurchase specification

From 04/08/2020 to 10/08/2020



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	06/08/2020	16:37:06	XCSE	000631534	B	DK0061141215	24	113	DKK	2712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:39:12	XCSE	000635628	B	DK0061141215	15	110.5	DKK	1657.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:39:29	XCSE	000636073	B	DK0061141215	9	110.5	DKK	994.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659283	B	DK0061141215	31	113	DKK	3503
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659288	B	DK0061141215	31	113	DKK	3503
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659289	B	DK0061141215	14	113	DKK	1582
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659290	B	DK0061141215	9	113	DKK	1017
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659291	B	DK0061141215	34	113	DKK	3842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659292	B	DK0061141215	25	113	DKK	2825
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659293	B	DK0061141215	43	113	DKK	4859
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/08/2020	16:53:07	XCSE	000659294	B	DK0061141215	22	113	DKK	2486
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:21:16	XCSE	000077077	B	DK0061141215	72	115	DKK	8280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:29:02	XCSE	000093456	B	DK0061141215	36	114.5	DKK	4122
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:29:02	XCSE	000093458	B	DK0061141215	37	114.5	DKK	4236.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:39:21	XCSE	000112908	B	DK0061141215	36	114.5	DKK	4122
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:39:21	XCSE	000112909	B	DK0061141215	63	114.5	DKK	7213.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:51:44	XCSE	000132411	B	DK0061141215	30	114.5	DKK	3435
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	09:57:59	XCSE	000143115	B	DK0061141215	46	114	DKK	5244
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	11:05:48	XCSE	000235292	B	DK0061141215	36	114.5	DKK	4122
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	11:05:48	XCSE	000235293	B	DK0061141215	63	114.5	DKK	7213.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	11:16:50	XCSE	000250329	B	DK0061141215	65	113.5	DKK	7377.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	11:19:19	XCSE	000252983	B	DK0061141215	24	113	DKK	2712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	11:19:19	XCSE	000252985	B	DK0061141215	61	113	DKK	6893
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	12:18:07	XCSE	000309295	B	DK0061141215	38	112	DKK	4256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	12:39:23	XCSE	000327901	B	DK0061141215	48	118.5	DKK	5688
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:02:23	XCSE	000348089	B	DK0061141215	27	117.5	DKK	3172.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:02:44	XCSE	000348920	B	DK0061141215	18	117	DKK	2106
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:02:44	XCSE	000348921	B	DK0061141215	16	117	DKK	1872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:03:19	XCSE	000349381	B	DK0061141215	10	115.5	DKK	1155
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:19:40	XCSE	000364615	B	DK0061141215	22	117.5	DKK	2585
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	13:19:40	XCSE	000364616	B	DK0061141215	21	117.5	DKK	2467.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	14:13:40	XCSE	000413394	B	DK0061141215	61	118.5	DKK	7228.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	14:14:51	XCSE	000414237	B	DK0061141215	38	117.5	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	14:14:51	XCSE	000414238	B	DK0061141215	36	117.5	DKK	4230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	14:30:00	XCSE	000428599	B	DK0061141215	36	114.5	DKK	4122
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	15:54:58	XCSE	000533041	B	DK0061141215	40	117.5	DKK	4700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	15:54:58	XCSE	000533042	B	DK0061141215	40	117.5	DKK	4700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	15:54:58	XCSE	000533043	B	DK0061141215	39	117.5	DKK	4582.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	15:58:04	XCSE	000537019	B	DK0061141215	38	117.5	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:15:36	XCSE	000561752	B	DK0061141215	39	116.5	DKK	4543.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:24:37	XCSE	000575061	B	DK0061141215	19	118	DKK	2242
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:41:53	XCSE	000601036	B	DK0061141215	19	118	DKK	2242
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:41:53	XCSE	000601038	B	DK0061141215	39	118	DKK	4602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:41:53	XCSE	000601039	B	DK0061141215	39	118	DKK	4602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:53:51	XCSE	000618758	B	DK0061141215	49	118	DKK	5782
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:53:51	XCSE	000618759	B	DK0061141215	38	118	DKK	4484
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:53:51	XCSE	000618760	B	DK0061141215	40	118	DKK	4720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:53:51	XCSE	000618761	B	DK0061141215	42	118	DKK	4956
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/08/2020	16:53:51	XCSE	000618762	B	DK0061141215	40	118	DKK	4720

Share repurchase specification

From 04/08/2020 to 10/08/2020



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	07/08/2020	16:53:51	XCSE	000618763	B	DK0061141215	39	118	DKK	4602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	10:57:02	XCSE	000243071	B	DK0061141215	66	117.5	DKK	7755
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	10:57:02	XCSE	000243072	B	DK0061141215	29	117.5	DKK	3407.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	13:35:02	XCSE	000390013	B	DK0061141215	1	118	DKK	118
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	13:39:28	XCSE	000393934	B	DK0061141215	55	119	DKK	6545
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	13:57:22	XCSE	000411124	B	DK0061141215	64	119	DKK	7616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	13:59:09	XCSE	000412492	B	DK0061141215	64	119	DKK	7616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	13:59:09	XCSE	000412493	B	DK0061141215	65	119	DKK	7735
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	14:09:18	XCSE	000420502	B	DK0061141215	83	119	DKK	9877
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	14:34:11	XCSE	000439589	B	DK0061141215	65	118.5	DKK	7702.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	14:34:11	XCSE	000439590	B	DK0061141215	3	118.5	DKK	355.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	14:49:18	XCSE	000451425	B	DK0061141215	18	118.5	DKK	2133
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:14:15	XCSE	000474188	B	DK0061141215	23	118.5	DKK	2725.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:14:15	XCSE	000474189	B	DK0061141215	2	118.5	DKK	237
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:14:15	XCSE	000474190	B	DK0061141215	60	119	DKK	7140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:14:15	XCSE	000474191	B	DK0061141215	8	119	DKK	952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:20:15	XCSE	000479581	B	DK0061141215	54	118.5	DKK	6399
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:37:21	XCSE	000502633	B	DK0061141215	2	118	DKK	236
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:54:56	XCSE	000525736	B	DK0061141215	67	119	DKK	7973
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	15:54:56	XCSE	000525738	B	DK0061141215	66	119	DKK	7854
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:14:37	XCSE	000552876	B	DK0061141215	69	119	DKK	8211
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:17:45	XCSE	000556494	B	DK0061141215	15	118	DKK	1770
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:19:44	XCSE	000559518	B	DK0061141215	32	118	DKK	3776
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:19:44	XCSE	000559519	B	DK0061141215	29	118	DKK	3422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:19:44	XCSE	000559520	B	DK0061141215	27	118	DKK	3186
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:19:44	XCSE	000559521	B	DK0061141215	45	118	DKK	5310
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:19:44	XCSE	000559522	B	DK0061141215	52	118	DKK	6136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:48:49	XCSE	000601776	B	DK0061141215	55	118	DKK	6490
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:48:49	XCSE	000601777	B	DK0061141215	65	118	DKK	7670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:48:49	XCSE	000601778	B	DK0061141215	70	118	DKK	8260
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/08/2020	16:48:49	XCSE	000601779	B	DK0061141215	68	118	DKK	8024