

Share repurchase specification

From 22/12/2020 to 28/12/2020



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	22/12/2020	09:22:10	XCSE	000086332	B	DK0061141215	20	259	DKK	5180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:22:10	XCSE	000086333	B	DK0061141215	30	259	DKK	7770
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:44	XCSE	000105234	B	DK0061141215	8	259	DKK	2072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:55	XCSE	000105612	B	DK0061141215	18	259	DKK	4662
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:55	XCSE	000105613	B	DK0061141215	26	259	DKK	6734
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:55	XCSE	000105615	B	DK0061141215	25	259	DKK	6475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:55	XCSE	000105617	B	DK0061141215	35	259	DKK	9065
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:34:29	XCSE	000113847	B	DK0061141215	59	258	DKK	15222
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:46:48	XCSE	000235763	B	DK0061141215	27	258	DKK	6966
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:50:15	XCSE	000240581	B	DK0061141215	21	258	DKK	5418
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:50:15	XCSE	000240582	B	DK0061141215	34	258	DKK	8772
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:50:15	XCSE	000240583	B	DK0061141215	52	258	DKK	13416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:11:10	XCSE	000272572	B	DK0061141215	44	258	DKK	11352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:56:08	XCSE	000327529	B	DK0061141215	29	259	DKK	7511
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:03:04	XCSE	000335286	B	DK0061141215	50	258	DKK	12900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:00:22	XCSE	000394962	B	DK0061141215	37	258	DKK	9546
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:00:22	XCSE	000394963	B	DK0061141215	24	258	DKK	6192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:00:22	XCSE	000394964	B	DK0061141215	27	258	DKK	6966
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:09:13	XCSE	000404188	B	DK0061141215	33	259	DKK	8547
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:46:23	XCSE	000438701	B	DK0061141215	32	259	DKK	8288
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:46:23	XCSE	000438702	B	DK0061141215	28	259	DKK	7252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:01:19	XCSE	000452398	B	DK0061141215	16	258	DKK	4128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:01:19	XCSE	000452401	B	DK0061141215	32	258	DKK	8256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:10:02	XCSE	000525220	B	DK0061141215	49	258	DKK	12642
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:10:02	XCSE	000525221	B	DK0061141215	32	258	DKK	8256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:10:02	XCSE	000525222	B	DK0061141215	23	258	DKK	5934
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:10:02	XCSE	000525223	B	DK0061141215	42	258	DKK	10836
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:06:31	XCSE	000608007	B	DK0061141215	27	258	DKK	6966
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:06:31	XCSE	000608008	B	DK0061141215	46	258	DKK	11868
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:06:31	XCSE	000608010	B	DK0061141215	52	258	DKK	13416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:34:25	XCSE	000653060	B	DK0061141215	14	258	DKK	3612
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:39:09	XCSE	000661685	B	DK0061141215	35	258	DKK	9030
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:39:33	XCSE	000662407	B	DK0061141215	50	258	DKK	12900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:20:30	XCSE	000075929	B	DK0061141215	6	259	DKK	1554
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108852	B	DK0061141215	49	259	DKK	12691

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108853	B	DK0061141215	22	259	DKK	5698
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108854	B	DK0061141215	25	259	DKK	6475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108856	B	DK0061141215	26	259	DKK	6734
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108857	B	DK0061141215	18	259	DKK	4662
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108858	B	DK0061141215	12	259	DKK	3108
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:37:22	XCSE	000108859	B	DK0061141215	49	259	DKK	12691
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:46:51	XCSE	000125727	B	DK0061141215	19	259	DKK	4921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:47:22	XCSE	000126641	B	DK0061141215	7	259	DKK	1813
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:02:10	XCSE	000150667	B	DK0061141215	34	257	DKK	8738
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:04:36	XCSE	000154065	B	DK0061141215	1	257	DKK	257
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:41:53	XCSE	000201834	B	DK0061141215	16	259	DKK	4144
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:50:08	XCSE	000211686	B	DK0061141215	14	259	DKK	3626
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:50:08	XCSE	000211688	B	DK0061141215	47	259	DKK	12173
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	11:02:55	XCSE	000227083	B	DK0061141215	4	259	DKK	1036
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	11:02:55	XCSE	000227084	B	DK0061141215	39	259	DKK	10101
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	11:25:44	XCSE	000252364	B	DK0061141215	2	259	DKK	518
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	11:25:44	XCSE	000252365	B	DK0061141215	52	259	DKK	13468
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	11:25:57	XCSE	000252753	B	DK0061141215	51	257	DKK	13107
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:32:47	XCSE	000323901	B	DK0061141215	36	256	DKK	9216
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:32:47	XCSE	000323902	B	DK0061141215	32	256	DKK	8192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:32:47	XCSE	000323903	B	DK0061141215	31	256	DKK	7936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:32:13	XCSE	000376475	B	DK0061141215	30	257	DKK	7710
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:38:31	XCSE	000382363	B	DK0061141215	6	257	DKK	1542
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:38:31	XCSE	000382364	B	DK0061141215	12	257	DKK	3084
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:51:02	XCSE	000393843	B	DK0061141215	13	257	DKK	3341
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:01:58	XCSE	000403241	B	DK0061141215	38	256	DKK	9728
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:01:58	XCSE	000403242	B	DK0061141215	33	256	DKK	8448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:15:35	XCSE	000416458	B	DK0061141215	36	256	DKK	9216
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:15:35	XCSE	000416460	B	DK0061141215	47	256	DKK	12032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:40:41	XCSE	000509653	B	DK0061141215	24	255	DKK	6120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:23	XCSE	000511020	B	DK0061141215	3	255	DKK	765
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:23	XCSE	000511021	B	DK0061141215	30	255	DKK	7650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:23	XCSE	000511022	B	DK0061141215	40	255	DKK	10200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:23	XCSE	000511024	B	DK0061141215	33	255	DKK	8415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:43:13	XCSE	000612364	B	DK0061141215	52	254	DKK	13208

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From 22/12/2020 to 28/12/2020



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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:43:13	XCSE	000612367	B	DK0061141215	41	253	DKK	10373
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:43:13	XCSE	000612368	B	DK0061141215	53	253	DKK	13409
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:43:13	XCSE	000612369	B	DK0061141215	53	253	DKK	13409
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:49:27	XCSE	000622023	B	DK0061141215	38	250	DKK	9500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:49:27	XCSE	000622024	B	DK0061141215	14	250	DKK	3500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:52:03	XCSE	000626301	B	DK0061141215	12	250	DKK	3000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:05:30	XCSE	000055467	B	DK0061141215	14	247	DKK	3458
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:09:48	XCSE	000072439	B	DK0061141215	44	247	DKK	10868
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:09:48	XCSE	000072442	B	DK0061141215	15	247	DKK	3705
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:12:44	XCSE	000082400	B	DK0061141215	20	246	DKK	4920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:24:52	XCSE	000119131	B	DK0061141215	23	247	DKK	5681
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:25:09	XCSE	000119867	B	DK0061141215	7	246	DKK	1722
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:28:34	XCSE	000127510	B	DK0061141215	33	245	DKK	8085
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:32:50	XCSE	000137780	B	DK0061141215	60	244	DKK	14640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:49:58	XCSE	000176079	B	DK0061141215	22	243	DKK	5346
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:54:42	XCSE	000187781	B	DK0061141215	35	244	DKK	8540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:29:27	XCSE	000252320	B	DK0061141215	1	245	DKK	245
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:30:20	XCSE	000253828	B	DK0061141215	37	245	DKK	9065
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:44:54	XCSE	000277486	B	DK0061141215	46	242	DKK	11132
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:06:24	XCSE	000313208	B	DK0061141215	44	243	DKK	10692
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:06:42	XCSE	000313565	B	DK0061141215	51	242	DKK	12342
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:57:22	XCSE	000387229	B	DK0061141215	19	247	DKK	4693
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:57:22	XCSE	000387230	B	DK0061141215	13	247	DKK	3211
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:16:52	XCSE	000411219	B	DK0061141215	27	247	DKK	6669
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:16:52	XCSE	000411220	B	DK0061141215	1	247	DKK	247
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:23:29	XCSE	000418946	B	DK0061141215	25	245	DKK	6125
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:27:54	XCSE	000424234	B	DK0061141215	8	245	DKK	1960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:32:54	XCSE	000430471	B	DK0061141215	41	245	DKK	10045
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:52:16	XCSE	000453204	B	DK0061141215	26	243	DKK	6318
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:27:45	XCSE	000493516	B	DK0061141215	23	247	DKK	5681
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:47:08	XCSE	000514984	B	DK0061141215	22	247	DKK	5434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:47:08	XCSE	000514985	B	DK0061141215	14	247	DKK	3458
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:03:08	XCSE	000532802	B	DK0061141215	23	245	DKK	5635
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:07:14	XCSE	000537789	B	DK0061141215	37	243	DKK	8991
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:25:14	XCSE	000558371	B	DK0061141215	49	242	DKK	11858

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:25:14	XCSE	000558372	B	DK0061141215	50	242	DKK	12100
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:19:12	XCSE	000620452	B	DK0061141215	30	246	DKK	7380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:36:08	XCSE	000644440	B	DK0061141215	28	246	DKK	6888
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:36:08	XCSE	000644441	B	DK0061141215	9	246	DKK	2214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:54:21	XCSE	000673349	B	DK0061141215	48	248	DKK	11904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:12:04	XCSE	000700813	B	DK0061141215	50	245	DKK	12250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:12:17	XCSE	000701019	B	DK0061141215	2	245	DKK	490
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:18:22	XCSE	000710530	B	DK0061141215	34	243	DKK	8262
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:45:03	XCSE	000752224	B	DK0061141215	52	247	DKK	12844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:51:08	XCSE	000763824	B	DK0061141215	32	247	DKK	7904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:52:08	XCSE	000765487	B	DK0061141215	32	247	DKK	7904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:52:08	XCSE	000765488	B	DK0061141215	53	247	DKK	13091