

Share repurchase specification

From 19/11/2020 to 23/11/2020



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	19/11/2020	17:08:18	XCSE	V000833979	B	DK0061141215	3054	179.9178	DKK	549468.9612
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:13:04	XCSE	000063613	B	DK0061141215	43	182.5	DKK	7847.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:14:23	XCSE	000066806	B	DK0061141215	40	181	DKK	7240
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:25:11	XCSE	000094257	B	DK0061141215	46	182	DKK	8372
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:34:04	XCSE	000113654	B	DK0061141215	89	181	DKK	16109
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:44:04	XCSE	000134139	B	DK0061141215	43	181	DKK	7783
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:55:09	XCSE	000157900	B	DK0061141215	57	180	DKK	10260
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:11:02	XCSE	000188734	B	DK0061141215	60	180	DKK	10800
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:32:04	XCSE	000225807	B	DK0061141215	55	182	DKK	10010
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:48:04	XCSE	000253824	B	DK0061141215	85	182	DKK	15470
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:07:04	XCSE	000283189	B	DK0061141215	96	181.5	DKK	17424
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:29:04	XCSE	000318765	B	DK0061141215	80	181.5	DKK	14520
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:48:04	XCSE	000347030	B	DK0061141215	53	181.5	DKK	9619.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:08:05	XCSE	000381083	B	DK0061141215	59	181.5	DKK	10708.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:26:04	XCSE	000403677	B	DK0061141215	61	181.5	DKK	11071.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:46:04	XCSE	000427930	B	DK0061141215	64	181.5	DKK	11616
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:20:50	XCSE	000471020	B	DK0061141215	63	181.5	DKK	11434.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:38:12	XCSE	000489827	B	DK0061141215	35	181.5	DKK	6352.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:38:12	XCSE	000489826	B	DK0061141215	16	181.5	DKK	2904
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:55:52	XCSE	000509808	B	DK0061141215	85	180	DKK	15300
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:19:56	XCSE	000538501	B	DK0061141215	55	179.5	DKK	9872.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:19:56	XCSE	000538499	B	DK0061141215	97	179.5	DKK	17411.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:23:57	XCSE	000543256	B	DK0061141215	44	179.5	DKK	7898
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:23:57	XCSE	000543255	B	DK0061141215	41	179.5	DKK	7359.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:23:02	XCSE	000626975	B	DK0061141215	46	181	DKK	8326
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:23:02	XCSE	000626974	B	DK0061141215	6	180.5	DKK	1083
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:43:04	XCSE	000662515	B	DK0061141215	65	181	DKK	11765
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:43:04	XCSE	000662514	B	DK0061141215	22	181	DKK	3982
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:59:04	XCSE	000693298	B	DK0061141215	87	181	DKK	15747
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:15:04	XCSE	000725112	B	DK0061141215	87	181	DKK	15747
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:31:04	XCSE	000757160	B	DK0061141215	86	181.5	DKK	15609
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:45:03	XCSE	000784155	B	DK0061141215	99	181.5	DKK	17968.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:04	XCSE	000787704	B	DK0061141215	77	181.5	DKK	13975.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:04	XCSE	000787703	B	DK0061141215	58	181.5	DKK	10527
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	09:14:03	XCSE	000087470	B	DK0061141215	19	184	DKK	3496

Share repurchase specification

From 19/11/2020 to 23/11/2020



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	G48370	529900ODI3047E2LIV03	23/11/2020	09:20:04	XCSE	000107351	B	DK0061141215	39	184.5	DKK	7195.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	09:25:05	XCSE	000121915	B	DK0061141215	36	184	DKK	6624
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	09:31:03	XCSE	000139416	B	DK0061141215	55	184	DKK	10120
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	09:33:03	XCSE	000144315	B	DK0061141215	86	184	DKK	15824
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	09:50:23	XCSE	000188359	B	DK0061141215	40	184	DKK	7360
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	10:05:04	XCSE	000222057	B	DK0061141215	36	184	DKK	6624
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	10:05:04	XCSE	000222056	B	DK0061141215	26	184	DKK	4784
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	10:29:03	XCSE	000269295	B	DK0061141215	57	184	DKK	10488
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	10:57:03	XCSE	000317500	B	DK0061141215	85	184	DKK	15640
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	11:15:34	XCSE	000344968	B	DK0061141215	81	184	DKK	14904
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	11:47:03	XCSE	000390804	B	DK0061141215	43	184	DKK	7912
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	11:47:03	XCSE	000390803	B	DK0061141215	25	184	DKK	4600
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	12:05:03	XCSE	000415292	B	DK0061141215	60	184	DKK	11040
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	12:22:25	XCSE	000439058	B	DK0061141215	33	183	DKK	6039
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	12:59:49	XCSE	000490643	B	DK0061141215	58	183	DKK	10614
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	12:59:49	XCSE	000490645	B	DK0061141215	97	182.5	DKK	17702.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	13:41:03	XCSE	000547647	B	DK0061141215	70	183.5	DKK	12845
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	14:00:03	XCSE	000570866	B	DK0061141215	51	183.5	DKK	9358.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	14:41:31	XCSE	000624241	B	DK0061141215	63	183.5	DKK	11560.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	15:00:03	XCSE	000657127	B	DK0061141215	86	183.5	DKK	15781
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	15:18:29	XCSE	000683121	B	DK0061141215	62	183.5	DKK	11377
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	15:37:03	XCSE	000716994	B	DK0061141215	87	183.5	DKK	15964.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:12:03	XCSE	000793266	B	DK0061141215	88	183.5	DKK	16148
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:22:03	XCSE	000814504	B	DK0061141215	95	183.5	DKK	17432.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:30:03	XCSE	000831759	B	DK0061141215	91	183.5	DKK	16698.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:37:03	XCSE	000845161	B	DK0061141215	8	183.5	DKK	1468
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:37:03	XCSE	000845160	B	DK0061141215	78	183.5	DKK	14313
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:45:03	XCSE	000862249	B	DK0061141215	41	183.5	DKK	7523.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:45:03	XCSE	000862248	B	DK0061141215	53	183.5	DKK	9725.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:51:03	XCSE	000875798	B	DK0061141215	117	183.5	DKK	21469.5
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:52:03	XCSE	000878030	B	DK0061141215	62	183.5	DKK	11377
NORDIC TRANSPORT GROUP A/S	G48370	529900ODI3047E2LIV03	23/11/2020	16:52:03	XCSE	000878029	B	DK0061141215	72	183.5	DKK	13212