

Share repurchase specification

From 23/06/2026 to 29/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:01:07	XCSE	000047894	B	DK0061141215	44	186	DKK	8184
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:04:38	XCSE	000064504	B	DK0061141215	48	185.4	DKK	8899.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:16:38	XCSE	000105148	B	DK0061141215	93	187	DKK	17391
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:21:03	XCSE	000119292	B	DK0061141215	22	186.4	DKK	4100.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:33:03	XCSE	000148570	B	DK0061141215	90	186.6	DKK	16794
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:33:03	XCSE	000148569	B	DK0061141215	3	186.6	DKK	559.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:59	XCSE	000166621	B	DK0061141215	142	186.6	DKK	26497.2
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:18:26	XCSE	000246547	B	DK0061141215	8	187	DKK	1496
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:18:26	XCSE	000246552	B	DK0061141215	44	187	DKK	8228
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:18:26	XCSE	000246548	B	DK0061141215	37	187	DKK	6919
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:18:26	XCSE	000246553	B	DK0061141215	45	187	DKK	8415
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:41:07	XCSE	000289089	B	DK0061141215	39	187.4	DKK	7308.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	10:41:07	XCSE	000289087	B	DK0061141215	137	187.4	DKK	25673.8
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:27:34	XCSE	000360361	B	DK0061141215	338	189.2	DKK	63949.6
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:29:22	XCSE	000362686	B	DK0061141215	50	189.2	DKK	9460
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:31:56	XCSE	000366269	B	DK0061141215	40	189.2	DKK	7568
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:07:07	XCSE	000413881	B	DK0061141215	5	189.4	DKK	947
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:07:07	XCSE	000413886	B	DK0061141215	5	189.4	DKK	947
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:07:07	XCSE	000413882	B	DK0061141215	41	189.4	DKK	7765.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	15:56:33	XCSE	000711544	B	DK0061141215	110	188.2	DKK	20702
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:07:23	XCSE	000738791	B	DK0061141215	500	189	DKK	94500
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:07:23	XCSE	000738790	B	DK0061141215	2	189	DKK	378
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:07:23	XCSE	000738792	B	DK0061141215	388	189	DKK	73332
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:05	XCSE	000748664	B	DK0061141215	176	189.4	DKK	33334.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748913	B	DK0061141215	40	190	DKK	7600
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748916	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748907	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748915	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748914	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748908	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748906	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748910	B	DK0061141215	20	190	DKK	3800
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748909	B	DK0061141215	176	190	DKK	33440
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748917	B	DK0061141215	145	190	DKK	27550
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748911	B	DK0061141215	20	190	DKK	3800
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:14	XCSE	000748912	B	DK0061141215	136	190	DKK	25840
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:50:16	XCSE	000813861	B	DK0061141215	61	189	DKK	11529
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:54:42	XCSE	000822354	B	DK0061141215	15	189.6	DKK	2844
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:54:42	XCSE	000822355	B	DK0061141215	14	189.6	DKK	2654.4
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:54:42	XCSE	000822356	B	DK0061141215	10	189.6	DKK	1896
NTG A/S	G02537	529900ODI3047E2LIV03	23/06/2026	16:54:50	XCSE	000822652	B	DK0061141215	82	189.6	DKK	15547.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	09:02:22	XCSE	000041039	B	DK0061141215	20	188	DKK	3760
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	09:56:40	XCSE	000158228	B	DK0061141215	70	188	DKK	13160
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:17:33	XCSE	000190650	B	DK0061141215	45	187.8	DKK	8451
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:24:21	XCSE	000201613	B	DK0061141215	48	187.6	DKK	9004.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:37:46	XCSE	000220418	B	DK0061141215	183	187.6	DKK	34330.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:41:24	XCSE	000225243	B	DK0061141215	43	187.4	DKK	8058.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:41:58	XCSE	000225959	B	DK0061141215	43	187.2	DKK	8049.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:41:58	XCSE	000225960	B	DK0061141215	50	187.2	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:41:59	XCSE	000225972	B	DK0061141215	96	187	DKK	17952

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:44:34	XCSE	000229241	B	DK0061141215	44	187.6	DKK	8254.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:44:35	XCSE	000229270	B	DK0061141215	48	187.4	DKK	8995.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:49:54	XCSE	000236824	B	DK0061141215	40	187.6	DKK	7504
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	10:51:52	XCSE	000239656	B	DK0061141215	48	187.8	DKK	9014.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261613	B	DK0061141215	48	187.6	DKK	9004.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261639	B	DK0061141215	48	187.6	DKK	9004.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261642	B	DK0061141215	48	187.6	DKK	9004.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261640	B	DK0061141215	48	187.6	DKK	9004.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261611	B	DK0061141215	49	187.6	DKK	9192.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:08:12	XCSE	000261643	B	DK0061141215	1	187.6	DKK	187.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	11:21:42	XCSE	000280686	B	DK0061141215	50	187.2	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:30:57	XCSE	000357909	B	DK0061141215	37	187.2	DKK	6926.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:30:57	XCSE	000357907	B	DK0061141215	29	187.2	DKK	5428.8
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:30:57	XCSE	000357908	B	DK0061141215	12	187.2	DKK	2246.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:49:45	XCSE	000378504	B	DK0061141215	11	187.4	DKK	2061.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:49:45	XCSE	000378503	B	DK0061141215	35	187.4	DKK	6559
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:49:52	XCSE	000378639	B	DK0061141215	46	187.4	DKK	8620.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381838	B	DK0061141215	47	187.2	DKK	8798.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381836	B	DK0061141215	283	187.2	DKK	52977.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381840	B	DK0061141215	65	187.2	DKK	12168
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381834	B	DK0061141215	250	187.2	DKK	46800
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381837	B	DK0061141215	48	187.2	DKK	8985.6
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	12:52:33	XCSE	000381839	B	DK0061141215	47	187.2	DKK	8798.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:14:24	XCSE	000409308	B	DK0061141215	46	188.2	DKK	8657.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:54:44	XCSE	000456791	B	DK0061141215	44	187.8	DKK	8263.2
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	14:18:44	XCSE	000484875	B	DK0061141215	45	187.6	DKK	8442
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	14:22:44	XCSE	000489559	B	DK0061141215	46	187.4	DKK	8620.4
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	15:10:35	XCSE	000549708	B	DK0061141215	6	188	DKK	1128
NTG A/S	G02537	529900ODI3047E2LIV03	24/06/2026	15:10:35	XCSE	000549706	B	DK0061141215	91	188	DKK	17108
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	10:18:22	XCSE	000230308	B	DK0061141215	44	189.8	DKK	8351.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:52:53	XCSE	000374752	B	DK0061141215	92	192.4	DKK	17700.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:55:44	XCSE	000378239	B	DK0061141215	46	192	DKK	8832
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:58:36	XCSE	000381878	B	DK0061141215	46	191.8	DKK	8822.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:24:19	XCSE	000413610	B	DK0061141215	45	191.2	DKK	8604
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:24:19	XCSE	000413607	B	DK0061141215	29	191.4	DKK	5550.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:24:19	XCSE	000413609	B	DK0061141215	200	191.2	DKK	38240
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:24:19	XCSE	000413605	B	DK0061141215	16	191.4	DKK	3062.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:26:06	XCSE	000416350	B	DK0061141215	2	191.2	DKK	382.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423128	B	DK0061141215	61	191.2	DKK	11663.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423124	B	DK0061141215	46	191.2	DKK	8795.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423129	B	DK0061141215	200	191.2	DKK	38240
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423126	B	DK0061141215	200	191.2	DKK	38240
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423127	B	DK0061141215	139	191.2	DKK	26576.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423125	B	DK0061141215	45	191.2	DKK	8604
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423123	B	DK0061141215	198	191.2	DKK	37857.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:54	XCSE	000423130	B	DK0061141215	89	191.2	DKK	17016.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:30:55	XCSE	000423160	B	DK0061141215	25	190.8	DKK	4770
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:26:38	XCSE	000492616	B	DK0061141215	177	191.2	DKK	33842.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:28:52	XCSE	000495290	B	DK0061141215	142	191.2	DKK	27150.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:33:21	XCSE	000501105	B	DK0061141215	65	192.4	DKK	12506

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:32	XCSE	000506974	B	DK0061141215	187	192.6	DKK	36016.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:32	XCSE	000506977	B	DK0061141215	187	192.4	DKK	35978.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:32	XCSE	000506970	B	DK0061141215	191	192.8	DKK	36824.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:22:11	XCSE	000558820	B	DK0061141215	2	193.2	DKK	386.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:37:31	XCSE	000580443	B	DK0061141215	47	195	DKK	9165
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:37:31	XCSE	000580439	B	DK0061141215	142	195	DKK	27690
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:38:46	XCSE	000582315	B	DK0061141215	100	194.4	DKK	19440
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:38:46	XCSE	000582317	B	DK0061141215	35	194.4	DKK	6804
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:43:03	XCSE	000587735	B	DK0061141215	109	194.8	DKK	21233.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	14:43:03	XCSE	000587733	B	DK0061141215	77	194.8	DKK	14999.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:06:30	XCSE	000621443	B	DK0061141215	96	195	DKK	18720
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:19:05	XCSE	000638014	B	DK0061141215	28	194.8	DKK	5454.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:19:05	XCSE	000638018	B	DK0061141215	145	194.6	DKK	28217
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:19:05	XCSE	000638015	B	DK0061141215	59	194.8	DKK	11493.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:19:05	XCSE	000638016	B	DK0061141215	46	194.8	DKK	8960.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:22:18	XCSE	000642206	B	DK0061141215	40	194.4	DKK	7776
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:22:18	XCSE	000642207	B	DK0061141215	57	194.4	DKK	11080.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:22:18	XCSE	000642209	B	DK0061141215	49	194.4	DKK	9525.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:33:48	XCSE	000664491	B	DK0061141215	45	194.4	DKK	8748
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:33:48	XCSE	000664490	B	DK0061141215	44	194.4	DKK	8553.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:33:48	XCSE	000664489	B	DK0061141215	1	194.4	DKK	194.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:35:48	XCSE	000669635	B	DK0061141215	93	194.4	DKK	18079.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:42:07	XCSE	000683562	B	DK0061141215	95	194.2	DKK	18449
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:46:22	XCSE	000695148	B	DK0061141215	92	193.6	DKK	17811.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:57:41	XCSE	000727906	B	DK0061141215	17	193.4	DKK	3287.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:57:41	XCSE	000727905	B	DK0061141215	29	193.4	DKK	5608.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	15:58:25	XCSE	000730201	B	DK0061141215	45	193.4	DKK	8703
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767765	B	DK0061141215	99	194.6	DKK	19265.4
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767760	B	DK0061141215	92	194.6	DKK	17903.2
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767763	B	DK0061141215	55	194.6	DKK	10703
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767762	B	DK0061141215	478	194.6	DKK	93018.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767761	B	DK0061141215	408	194.6	DKK	79396.8
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767789	B	DK0061141215	40	194.4	DKK	7776
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767764	B	DK0061141215	55	194.6	DKK	10703
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:10:39	XCSE	000767790	B	DK0061141215	49	194.4	DKK	9525.6
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:46:09	XCSE	000844309	B	DK0061141215	100	195.2	DKK	19520
NTG A/S	G02537	529900ODI3047E2LIV03	25/06/2026	16:46:09	XCSE	000844308	B	DK0061141215	360	195.2	DKK	70272
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	09:21:32	XCSE	000108596	B	DK0061141215	134	195.4	DKK	26183.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	09:30:24	XCSE	000126110	B	DK0061141215	82	195	DKK	15990
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	09:30:24	XCSE	000126109	B	DK0061141215	7	195	DKK	1365
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182614	B	DK0061141215	44	195	DKK	8580
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182615	B	DK0061141215	44	195	DKK	8580
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182616	B	DK0061141215	44	195	DKK	8580
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182627	B	DK0061141215	132	195	DKK	25740
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182617	B	DK0061141215	44	195	DKK	8580
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182628	B	DK0061141215	93	195	DKK	18135
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182626	B	DK0061141215	93	195	DKK	18135
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:48	XCSE	000182613	B	DK0061141215	45	195	DKK	8775
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:01:49	XCSE	000182651	B	DK0061141215	87	194.8	DKK	16947.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:02:22	XCSE	000183503	B	DK0061141215	45	195.2	DKK	8784

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:08:39	XCSE	000194708	B	DK0061141215	94	194.8	DKK	18311.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:29:23	XCSE	000227568	B	DK0061141215	44	195	DKK	8580
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	10:29:23	XCSE	000227563	B	DK0061141215	45	195	DKK	8775
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:01:17	XCSE	000279005	B	DK0061141215	47	194.6	DKK	9146.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:52	XCSE	000283414	B	DK0061141215	94	193.6	DKK	18198.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:52	XCSE	000283409	B	DK0061141215	47	194	DKK	9118
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:52	XCSE	000283410	B	DK0061141215	47	194	DKK	9118
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:53	XCSE	000283421	B	DK0061141215	55	193.6	DKK	10648
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:53	XCSE	000283420	B	DK0061141215	39	193.6	DKK	7550.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:03:54	XCSE	000283457	B	DK0061141215	87	193.2	DKK	16808.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:04:41	XCSE	000284830	B	DK0061141215	48	193	DKK	9264
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296171	B	DK0061141215	282	193.4	DKK	54538.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296174	B	DK0061141215	60	193.4	DKK	11604
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296172	B	DK0061141215	500	193.4	DKK	96700
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296175	B	DK0061141215	158	193.4	DKK	30557.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296170	B	DK0061141215	500	193.4	DKK	96700
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:03	XCSE	000296176	B	DK0061141215	130	193.4	DKK	25142
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:26:18	XCSE	000317533	B	DK0061141215	45	193.4	DKK	8703
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:27:58	XCSE	000319944	B	DK0061141215	44	193.2	DKK	8500.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:29:36	XCSE	000322417	B	DK0061141215	46	193	DKK	8878
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:29:46	XCSE	000322722	B	DK0061141215	46	192.8	DKK	8868.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:12	XCSE	000331500	B	DK0061141215	41	192.6	DKK	7896.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331710	B	DK0061141215	132	192.6	DKK	25423.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331706	B	DK0061141215	243	192.6	DKK	46801.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331711	B	DK0061141215	46	192.6	DKK	8859.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331712	B	DK0061141215	14	192.6	DKK	2696.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331701	B	DK0061141215	46	192.6	DKK	8859.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331709	B	DK0061141215	118	192.6	DKK	22726.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331708	B	DK0061141215	250	192.6	DKK	48150
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331703	B	DK0061141215	129	192.6	DKK	24845.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331707	B	DK0061141215	7	192.6	DKK	1348.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331705	B	DK0061141215	7	192.6	DKK	1348.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331704	B	DK0061141215	7	192.6	DKK	1348.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331702	B	DK0061141215	121	192.6	DKK	23304.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:36:20	XCSE	000331700	B	DK0061141215	209	192.6	DKK	40253.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:58:01	XCSE	000360430	B	DK0061141215	10	193.2	DKK	1932
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:58:01	XCSE	000360429	B	DK0061141215	10	193.2	DKK	1932
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:58:01	XCSE	000360431	B	DK0061141215	9	193.2	DKK	1738.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:00:07	XCSE	000363660	B	DK0061141215	20	193.2	DKK	3864
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:00:07	XCSE	000363658	B	DK0061141215	63	193.2	DKK	12171.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:23:12	XCSE	000394474	B	DK0061141215	222	192.6	DKK	42757.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:23:12	XCSE	000394475	B	DK0061141215	88	192.6	DKK	16948.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:40:21	XCSE	000414940	B	DK0061141215	88	192	DKK	16896
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:40:21	XCSE	000414934	B	DK0061141215	93	192.2	DKK	17874.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:40:21	XCSE	000414935	B	DK0061141215	46	192.2	DKK	8841.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:40:21	XCSE	000414943	B	DK0061141215	44	192	DKK	8448
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	12:40:27	XCSE	000415031	B	DK0061141215	44	191.6	DKK	8430.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:15:49	XCSE	000454119	B	DK0061141215	78	192.2	DKK	14991.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:15:49	XCSE	000454120	B	DK0061141215	53	192.2	DKK	10186.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:22:22	XCSE	000461228	B	DK0061141215	46	192.2	DKK	8841.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:49:02	XCSE	000490571	B	DK0061141215	3	192.2	DKK	576.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:49:03	XCSE	000490573	B	DK0061141215	44	192.2	DKK	8456.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:55:51	XCSE	000498666	B	DK0061141215	45	192.2	DKK	8649
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	13:55:52	XCSE	000498697	B	DK0061141215	45	192	DKK	8640
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	14:05:18	XCSE	000510248	B	DK0061141215	15	191.6	DKK	2874
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	14:12:09	XCSE	000517025	B	DK0061141215	14	191.6	DKK	2682.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	14:23:04	XCSE	000530235	B	DK0061141215	26	191.4	DKK	4976.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:03:52	XCSE	000578785	B	DK0061141215	20	191.4	DKK	3828
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:50	XCSE	000599848	B	DK0061141215	44	191.2	DKK	8412.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:50	XCSE	000599850	B	DK0061141215	43	191.2	DKK	8221.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:50	XCSE	000599849	B	DK0061141215	43	191.2	DKK	8221.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:50	XCSE	000599851	B	DK0061141215	44	191.2	DKK	8412.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	15:53:31	XCSE	000671158	B	DK0061141215	89	191.8	DKK	17070.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:08:43	XCSE	000703248	B	DK0061141215	87	192.6	DKK	16756.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:12:08	XCSE	000709035	B	DK0061141215	47	192.6	DKK	9052.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:25:03	XCSE	000731287	B	DK0061141215	109	192.6	DKK	20993.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:25:23	XCSE	000731923	B	DK0061141215	90	192.6	DKK	17334
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:26:01	XCSE	000733007	B	DK0061141215	38	192.6	DKK	7318.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:26:57	XCSE	000734699	B	DK0061141215	38	192.6	DKK	7318.8
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:26:57	XCSE	000734700	B	DK0061141215	112	192.6	DKK	21571.2
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:23	XCSE	000753912	B	DK0061141215	214	192.6	DKK	41216.4
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:23	XCSE	000753911	B	DK0061141215	56	192.6	DKK	10785.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:23	XCSE	000753908	B	DK0061141215	275	192.6	DKK	52965
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:23	XCSE	000753910	B	DK0061141215	275	192.6	DKK	52965
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:24	XCSE	000753913	B	DK0061141215	61	192.6	DKK	11748.6
NTG A/S	G02537	529900ODI3047E2LIV03	26/06/2026	16:38:27	XCSE	000753988	B	DK0061141215	77	192.6	DKK	14830.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	09:24:05	XCSE	000124876	B	DK0061141215	44	192.6	DKK	8474.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	09:24:05	XCSE	000124875	B	DK0061141215	88	192.6	DKK	16948.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	09:26:24	XCSE	000129772	B	DK0061141215	91	192.4	DKK	17508.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	09:58:36	XCSE	000191943	B	DK0061141215	91	192.2	DKK	17490.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:03:41	XCSE	000200460	B	DK0061141215	134	191.2	DKK	25620.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:13:59	XCSE	000219298	B	DK0061141215	139	192.2	DKK	26715.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:13:59	XCSE	000219301	B	DK0061141215	137	192	DKK	26304
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:16:36	XCSE	000223482	B	DK0061141215	92	191.4	DKK	17608.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:43:41	XCSE	000264375	B	DK0061141215	45	191.4	DKK	8613
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	10:48:36	XCSE	000271348	B	DK0061141215	45	191.2	DKK	8604
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:40:39	XCSE	000347957	B	DK0061141215	141	192.2	DKK	27100.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:43:26	XCSE	000351011	B	DK0061141215	92	192	DKK	17664
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:52:41	XCSE	000363130	B	DK0061141215	46	191.8	DKK	8822.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:52:41	XCSE	000363128	B	DK0061141215	46	191.8	DKK	8822.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:52:42	XCSE	000363142	B	DK0061141215	189	191.2	DKK	36136.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	12:06:55	XCSE	000378641	B	DK0061141215	48	191.2	DKK	9177.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	12:14:31	XCSE	000387550	B	DK0061141215	36	191.2	DKK	6883.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	13:20:41	XCSE	000458586	B	DK0061141215	45	191.4	DKK	8613
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	13:27:35	XCSE	000466126	B	DK0061141215	93	192	DKK	17856
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	13:41:55	XCSE	000487779	B	DK0061141215	1	191.8	DKK	191.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	13:56:38	XCSE	000506366	B	DK0061141215	90	192.4	DKK	17316
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	14:04:43	XCSE	000516475	B	DK0061141215	92	192.4	DKK	17700.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	14:06:55	XCSE	000518559	B	DK0061141215	1	192.4	DKK	192.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	14:19:47	XCSE	000533357	B	DK0061141215	1	192.4	DKK	192.4

Share repurchase specification

From 23/06/2026 to 29/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	14:19:47	XCSE	000533356	B	DK0061141215	46	192.4	DKK	8850.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:37:00	XCSE	000632658	B	DK0061141215	43	192	DKK	8256
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:37:04	XCSE	000632827	B	DK0061141215	47	191.6	DKK	9005.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662632	B	DK0061141215	488	191.8	DKK	93598.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662631	B	DK0061141215	488	191.8	DKK	93598.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662635	B	DK0061141215	4	191.8	DKK	767.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662633	B	DK0061141215	8	191.8	DKK	1534.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662630	B	DK0061141215	12	191.8	DKK	2301.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:51:27	XCSE	000662634	B	DK0061141215	4	191.8	DKK	767.2