

## Share repurchase specification

From 18/08/2020 to 24/08/2020



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	18/08/2020	10:12:39	XCSE	000198013	B	DK0061141215	72	120	DKK	8640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	10:45:18	XCSE	000248297	B	DK0061141215	64	120	DKK	7680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	11:01:49	XCSE	000270180	B	DK0061141215	57	120	DKK	6840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	11:17:06	XCSE	000290134	B	DK0061141215	63	120	DKK	7560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	11:41:25	XCSE	000323012	B	DK0061141215	36	120	DKK	4320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	12:02:53	XCSE	000348226	B	DK0061141215	46	120	DKK	5520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	12:26:35	XCSE	000376731	B	DK0061141215	54	120	DKK	6480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	12:44:48	XCSE	000399408	B	DK0061141215	46	120	DKK	5520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:01:03	XCSE	000419366	B	DK0061141215	46	120	DKK	5520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:07:09	XCSE	000427925	B	DK0061141215	6	119.5	DKK	717
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:35:55	XCSE	000462653	B	DK0061141215	18	119.5	DKK	2151
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:35:55	XCSE	000462654	B	DK0061141215	36	119.5	DKK	4302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:35:55	XCSE	000462655	B	DK0061141215	34	119.5	DKK	4063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:35:55	XCSE	000462656	B	DK0061141215	34	119.5	DKK	4063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	13:35:55	XCSE	000462657	B	DK0061141215	28	119.5	DKK	3346
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	14:09:57	XCSE	000499297	B	DK0061141215	39	119.5	DKK	4660.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	14:09:57	XCSE	000499298	B	DK0061141215	34	119.5	DKK	4063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	14:09:57	XCSE	000499299	B	DK0061141215	48	119.5	DKK	5736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	14:09:57	XCSE	000499300	B	DK0061141215	57	119.5	DKK	6811.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679451	B	DK0061141215	45	119.5	DKK	5377.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679452	B	DK0061141215	41	119.5	DKK	4899.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679453	B	DK0061141215	63	119.5	DKK	7528.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679454	B	DK0061141215	39	119.5	DKK	4660.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679455	B	DK0061141215	55	119.5	DKK	6572.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679456	B	DK0061141215	38	119.5	DKK	4541
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:17:25	XCSE	000679457	B	DK0061141215	25	119.5	DKK	2987.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:25:33	XCSE	000695633	B	DK0061141215	35	119.5	DKK	4182.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:25:33	XCSE	000695634	B	DK0061141215	67	119.5	DKK	8006.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:25:33	XCSE	000695635	B	DK0061141215	67	119.5	DKK	8006.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:36:00	XCSE	000718296	B	DK0061141215	65	119	DKK	7735
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:53:13	XCSE	000753167	B	DK0061141215	69	119.5	DKK	8245.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/08/2020	16:53:13	XCSE	000753168	B	DK0061141215	73	119.5	DKK	8723.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	09:28:43	XCSE	000108042	B	DK0061141215	72	118	DKK	8496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	09:28:43	XCSE	000108043	B	DK0061141215	28	118	DKK	3304
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:16:28	XCSE	000291611	B	DK0061141215	74	120	DKK	8880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:22:07	XCSE	000298980	B	DK0061141215	23	119.5	DKK	2748.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:28:48	XCSE	000306914	B	DK0061141215	58	120	DKK	6960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:32:54	XCSE	000311471	B	DK0061141215	11	119.5	DKK	1314.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:32:54	XCSE	000311472	B	DK0061141215	9	119.5	DKK	1075.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:40:47	XCSE	000320527	B	DK0061141215	21	119.5	DKK	2509.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:40:47	XCSE	000320528	B	DK0061141215	52	119.5	DKK	6214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	11:40:47	XCSE	000320530	B	DK0061141215	36	119.5	DKK	4302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	12:09:17	XCSE	000350961	B	DK0061141215	93	118.5	DKK	11020.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	12:09:17	XCSE	000350962	B	DK0061141215	47	118.5	DKK	5569.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	12:09:17	XCSE	000350963	B	DK0061141215	43	118.5	DKK	5095.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	15:25:43	XCSE	000558882	B	DK0061141215	31	119.5	DKK	3704.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	15:29:29	XCSE	000563600	B	DK0061141215	15	119.5	DKK	1792.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:13:30	XCSE	000639456	B	DK0061141215	65	120	DKK	7800

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:20:37	XCSE	000650886	B	DK0061141215	63	120	DKK	7560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:25:00	XCSE	000658255	B	DK0061141215	40	119.5	DKK	4780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:25:00	XCSE	000658256	B	DK0061141215	43	119.5	DKK	5138.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:25:00	XCSE	000658257	B	DK0061141215	34	119.5	DKK	4063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:25:00	XCSE	000658262	B	DK0061141215	43	120	DKK	5160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:36:09	XCSE	000675777	B	DK0061141215	39	119.5	DKK	4660.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:36:09	XCSE	000675778	B	DK0061141215	12	119.5	DKK	1434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:41:20	XCSE	000684703	B	DK0061141215	34	119.5	DKK	4063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:41:20	XCSE	000684704	B	DK0061141215	15	119.5	DKK	1792.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:43:22	XCSE	000688656	B	DK0061141215	19	119.5	DKK	2270.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:43:22	XCSE	000688657	B	DK0061141215	60	119.5	DKK	7170
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:43:22	XCSE	000688658	B	DK0061141215	68	119.5	DKK	8126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:43:22	XCSE	000688659	B	DK0061141215	66	119.5	DKK	7887
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/08/2020	16:43:26	XCSE	000688801	B	DK0061141215	56	119.5	DKK	6692
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:07:19	XCSE	000056875	B	DK0061141215	65	119.5	DKK	7767.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178349	B	DK0061141215	27	119	DKK	3213
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178350	B	DK0061141215	32	119	DKK	3808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178354	B	DK0061141215	24	118.5	DKK	2844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178357	B	DK0061141215	37	118.5	DKK	4384.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178358	B	DK0061141215	33	118.5	DKK	3910.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	09:55:44	XCSE	000178359	B	DK0061141215	94	118.5	DKK	11139
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	11:32:30	XCSE	000336258	B	DK0061141215	45	118	DKK	5310
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	11:32:30	XCSE	000336259	B	DK0061141215	58	118	DKK	6844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	11:32:30	XCSE	000336260	B	DK0061141215	65	118	DKK	7670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	11:33:36	XCSE	000337645	B	DK0061141215	60	118	DKK	7080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	11:33:36	XCSE	000337646	B	DK0061141215	23	118	DKK	2714
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	12:39:44	XCSE	000414144	B	DK0061141215	1	118.5	DKK	118.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:35:03	XCSE	000468146	B	DK0061141215	39	119.5	DKK	4660.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:40:48	XCSE	000474100	B	DK0061141215	50	120.5	DKK	6025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:42:09	XCSE	000475341	B	DK0061141215	55	121	DKK	6655
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:43:53	XCSE	000477063	B	DK0061141215	42	120	DKK	5040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:44:00	XCSE	000477164	B	DK0061141215	32	120	DKK	3840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	13:48:52	XCSE	000481740	B	DK0061141215	47	120	DKK	5640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	14:26:43	XCSE	000520355	B	DK0061141215	33	119.5	DKK	3943.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	14:26:43	XCSE	000520358	B	DK0061141215	64	119.5	DKK	7648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:49:35	XCSE	000626563	B	DK0061141215	42	119	DKK	4998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:49:35	XCSE	000626564	B	DK0061141215	47	119	DKK	5593
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:49:35	XCSE	000626565	B	DK0061141215	42	119	DKK	4998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:49:35	XCSE	000626566	B	DK0061141215	54	119	DKK	6426
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:57:25	XCSE	000638792	B	DK0061141215	38	118.5	DKK	4503
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	15:57:25	XCSE	000638793	B	DK0061141215	65	118.5	DKK	7702.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:24:46	XCSE	000688036	B	DK0061141215	19	118	DKK	2242
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:49:18	XCSE	000729591	B	DK0061141215	33	118.5	DKK	3910.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:49:18	XCSE	000729602	B	DK0061141215	32	118.5	DKK	3792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:53:08	XCSE	000736882	B	DK0061141215	2	118.5	DKK	237
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:53:11	XCSE	000736986	B	DK0061141215	24	118.5	DKK	2844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:53:11	XCSE	000736987	B	DK0061141215	67	118.5	DKK	7939.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:53:11	XCSE	000736988	B	DK0061141215	64	118.5	DKK	7584

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/08/2020	16:53:11	XCSE	000736989	B	DK0061141215	31	118.5	DKK	3673.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	09:16:38	XCSE	000080563	B	DK0061141215	34	118.5	DKK	4029
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	09:28:04	XCSE	000109320	B	DK0061141215	49	118.5	DKK	5806.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	09:28:04	XCSE	000109322	B	DK0061141215	66	118	DKK	7788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	10:02:07	XCSE	000173076	B	DK0061141215	31	118.5	DKK	3673.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	10:02:07	XCSE	000173077	B	DK0061141215	38	118.5	DKK	4503
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	10:29:33	XCSE	000218108	B	DK0061141215	53	118.5	DKK	6280.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	12:03:52	XCSE	000346686	B	DK0061141215	47	119.5	DKK	5616.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	12:22:52	XCSE	000367884	B	DK0061141215	28	119.5	DKK	3346
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	12:22:52	XCSE	000367885	B	DK0061141215	16	119.5	DKK	1912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:28:28	XCSE	000447377	B	DK0061141215	40	119.5	DKK	4780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:28:28	XCSE	000447378	B	DK0061141215	16	119.5	DKK	1912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:35:02	XCSE	000453819	B	DK0061141215	44	119.5	DKK	5258
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:35:03	XCSE	000453824	B	DK0061141215	69	119.5	DKK	8245.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:48:00	XCSE	000468813	B	DK0061141215	43	119.5	DKK	5138.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	13:53:38	XCSE	000477927	B	DK0061141215	3	119	DKK	357
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:03:47	XCSE	000495147	B	DK0061141215	38	119.5	DKK	4541
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:03:47	XCSE	000495148	B	DK0061141215	3	119.5	DKK	358.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:33:11	XCSE	000537983	B	DK0061141215	49	119.5	DKK	5855.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:33:11	XCSE	000537984	B	DK0061141215	26	119.5	DKK	3107
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:45:42	XCSE	000552114	B	DK0061141215	41	119.5	DKK	4899.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:48:12	XCSE	000554750	B	DK0061141215	69	119	DKK	8211
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	14:48:12	XCSE	000554751	B	DK0061141215	53	119	DKK	6307
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	15:53:00	XCSE	000651096	B	DK0061141215	74	119.5	DKK	8843
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:24:30	XCSE	000700889	B	DK0061141215	77	119.5	DKK	9201.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:30:42	XCSE	000711928	B	DK0061141215	75	119.5	DKK	8962.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:36:43	XCSE	000721878	B	DK0061141215	76	119.5	DKK	9082
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:49:00	XCSE	000741429	B	DK0061141215	83	119.5	DKK	9918.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:52:00	XCSE	000747058	B	DK0061141215	16	119.5	DKK	1912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:52:00	XCSE	000747059	B	DK0061141215	14	119.5	DKK	1673
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748766	B	DK0061141215	18	119.5	DKK	2151
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748767	B	DK0061141215	35	119.5	DKK	4182.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748768	B	DK0061141215	90	119.5	DKK	10755
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748769	B	DK0061141215	68	119.5	DKK	8126
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748770	B	DK0061141215	74	119.5	DKK	8843
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748771	B	DK0061141215	74	119.5	DKK	8843
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748772	B	DK0061141215	59	119.5	DKK	7050.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/08/2020	16:53:00	XCSE	000748773	B	DK0061141215	55	119.5	DKK	6572.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	12:23:33	XCSE	000406365	B	DK0061141215	65	123	DKK	7995
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	12:23:33	XCSE	000406366	B	DK0061141215	16	123	DKK	1968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	12:23:33	XCSE	000406367	B	DK0061141215	48	123	DKK	5904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	12:52:42	XCSE	000435661	B	DK0061141215	21	123	DKK	2583
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	12:52:42	XCSE	000435662	B	DK0061141215	42	123	DKK	5166
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:13:13	XCSE	000516084	B	DK0061141215	20	123	DKK	2460
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:46	XCSE	000546350	B	DK0061141215	22	123	DKK	2706
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:48	XCSE	000546376	B	DK0061141215	46	123	DKK	5658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:48	XCSE	000546377	B	DK0061141215	57	123	DKK	7011
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:48	XCSE	000546378	B	DK0061141215	49	123	DKK	6027

## Share repurchase specification

From 18/08/2020 to 24/08/2020



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	24/08/2020	14:41:48	XCSE	000546379	B	DK0061141215	65	123	DKK	7995
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:48	XCSE	000546380	B	DK0061141215	77	123	DKK	9471
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	14:41:48	XCSE	000546381	B	DK0061141215	19	123	DKK	2337
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	15:29:38	XCSE	000599331	B	DK0061141215	68	123.5	DKK	8398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	15:29:38	XCSE	000599332	B	DK0061141215	65	123.5	DKK	8027.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	15:29:38	XCSE	000599333	B	DK0061141215	67	123.5	DKK	8274.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:04:52	XCSE	000664603	B	DK0061141215	67	124	DKK	8308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:04:52	XCSE	000664604	B	DK0061141215	66	124	DKK	8184
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:29:53	XCSE	000706198	B	DK0061141215	67	124	DKK	8308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:29:53	XCSE	000706199	B	DK0061141215	72	124	DKK	8928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:29:53	XCSE	000706200	B	DK0061141215	66	124	DKK	8184
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/08/2020	16:29:53	XCSE	000706201	B	DK0061141215	68	124	DKK	8432