

Company announcement no. 2 - 23

10 January 2023

Transactions in connection with share buy-back program

On 6 December 2022 NTG Nordic Transport Group (“NTG”) announced a share buy-back program, as described in company announcement no. 27 - 22. The program will be executed in accordance with the principles of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbor rules.

The purposes of the share buy-back program are to meet obligations relating to acquisition of minority shareholders’ shares in NTG subsidiaries under the “Ring-the-Bell” concept, cover obligations arising under share-based incentive programs, and potentially for other purposes such as payment in relation to potential M&A transactions.

Under the share buy-back program NTG will purchase its own shares for an aggregate maximum amount of DKK 50,000,000, up to 240,000 shares (nominally DKK 4,800,000), corresponding to 1.06% of the current share capital of NTG.

The share buy-back program will run from 7 December 2022 to 7 March 2023 at the latest, both days inclusive.

The following transactions have been made under the share buy-back program:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, latest announcement	126,175		30,230,452
03 January 2023	7,565	254.6	1,926,273
04 January 2023	7,476	253.2	1,892,638
05 January 2023	8,500	248.1	2,108,640
06 January 2023	7,824	238.5	1,866,024
09 January 2023	4,030	244.9	987,093
Accumulated under the program	161,570		39,011,119

With the transactions stated above, NTG owns a total of 835,271 treasury shares, corresponding to 3.69% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

For additional information, please contact:

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