

Share repurchase specification

From 09/06/2026 to 15/06/2026



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	09/06/2026	09:01:04	XCSE	000041119	B	DK0061141215	43	204.5	DKK	8793.5
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	09:07:29	XCSE	000067473	B	DK0061141215	44	203	DKK	8932
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	10:04:40	XCSE	000193829	B	DK0061141215	50	203	DKK	10150
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	10:10:15	XCSE	000202428	B	DK0061141215	314	204	DKK	64056
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	10:26:05	XCSE	000226491	B	DK0061141215	46	204.5	DKK	9407
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:18:03	XCSE	000291856	B	DK0061141215	85	205.5	DKK	17467.5
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:18:10	XCSE	000292018	B	DK0061141215	2	205.5	DKK	411
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:18:10	XCSE	000292020	B	DK0061141215	1	205.5	DKK	205.5
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:18:10	XCSE	000292019	B	DK0061141215	2	205.5	DKK	411
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:20:11	XCSE	000294441	B	DK0061141215	43	205.5	DKK	8836.5
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:20:11	XCSE	000294444	B	DK0061141215	44	205.5	DKK	9042
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	11:24:43	XCSE	000299791	B	DK0061141215	44	205.5	DKK	9042
NTG A/S	G02537	529900ODI3047E2LIV03	09/06/2026	16:46:52	XCSE	000803620	B	DK0061141215	282	204.5	DKK	57669
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	09:11:23	XCSE	000090276	B	DK0061141215	93	204.5	DKK	19018.5
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:02:56	XCSE	000209810	B	DK0061141215	46	204.5	DKK	9407
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278244	B	DK0061141215	184	204	DKK	37536
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278248	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278249	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278246	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278247	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:43:01	XCSE	000278245	B	DK0061141215	45	204	DKK	9180
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	10:44:44	XCSE	000281538	B	DK0061141215	46	203	DKK	9338
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	11:13:58	XCSE	000330661	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	11:13:58	XCSE	000330658	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	11:13:58	XCSE	000330667	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:10:30	XCSE	000418695	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:10:30	XCSE	000418705	B	DK0061141215	44	202	DKK	8888
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:10:30	XCSE	000418704	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:10:30	XCSE	000418706	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:38:26	XCSE	000456209	B	DK0061141215	3	201.5	DKK	604.5
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:38:26	XCSE	000456208	B	DK0061141215	3	201.5	DKK	604.5
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:54:53	XCSE	000475785	B	DK0061141215	2	201.5	DKK	403
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	12:54:53	XCSE	000475786	B	DK0061141215	1	201.5	DKK	201.5
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:04:03	XCSE	000493280	B	DK0061141215	48	201.5	DKK	9672
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:04:03	XCSE	000493277	B	DK0061141215	48	201.5	DKK	9672
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:04:03	XCSE	000493274	B	DK0061141215	40	201.5	DKK	8060
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:04:09	XCSE	000493996	B	DK0061141215	47	201	DKK	9447
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:11:08	XCSE	000518568	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:11:08	XCSE	000518571	B	DK0061141215	446	199.8	DKK	89110.8
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:11:08	XCSE	000518569	B	DK0061141215	43	199.8	DKK	8591.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:27:05	XCSE	000550187	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:14:02	XCSE	000613792	B	DK0061141215	46	200	DKK	9200
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615437	B	DK0061141215	14	199.8	DKK	2797.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615419	B	DK0061141215	46	199.8	DKK	9190.8
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615429	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615420	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615435	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615427	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615428	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615430	B	DK0061141215	27	199.8	DKK	5394.6

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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	10/06/2026	14:15:00	XCSE	000615424	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615432	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615421	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615423	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615418	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615425	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615431	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615426	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615433	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615436	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615434	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615422	B	DK0061141215	27	199.8	DKK	5394.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:28:05	XCSE	000631831	B	DK0061141215	44	199.4	DKK	8773.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:48:04	XCSE	000665827	B	DK0061141215	5	199.6	DKK	998
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:48:04	XCSE	000665826	B	DK0061141215	6	199.6	DKK	1197.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:48:04	XCSE	000665830	B	DK0061141215	35	199.6	DKK	6986
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:48:04	XCSE	000665838	B	DK0061141215	11	199.6	DKK	2195.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	14:58:37	XCSE	000682131	B	DK0061141215	46	200	DKK	9200
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:01:00	XCSE	000686542	B	DK0061141215	45	200	DKK	9000
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:11:43	XCSE	000701798	B	DK0061141215	47	200	DKK	9400
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716747	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716761	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716756	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716753	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716754	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716757	B	DK0061141215	5	199.6	DKK	998
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716755	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716758	B	DK0061141215	147	199.6	DKK	29341.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716752	B	DK0061141215	152	199.6	DKK	30339.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716759	B	DK0061141215	5	199.6	DKK	998
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:40	XCSE	000716760	B	DK0061141215	5	199.6	DKK	998
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716905	B	DK0061141215	11	199.6	DKK	2195.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716906	B	DK0061141215	82	199.6	DKK	16367.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716902	B	DK0061141215	12	199.6	DKK	2395.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716903	B	DK0061141215	12	199.6	DKK	2395.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716901	B	DK0061141215	35	199.6	DKK	6986
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:22:43	XCSE	000716916	B	DK0061141215	144	199.6	DKK	28742.4
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793571	B	DK0061141215	111	199.2	DKK	22111.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793577	B	DK0061141215	143	199.2	DKK	28485.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793567	B	DK0061141215	99	199.2	DKK	19720.8
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793574	B	DK0061141215	108	199.2	DKK	21513.6
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793566	B	DK0061141215	21	199.2	DKK	4183.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793573	B	DK0061141215	6	199.2	DKK	1195.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793572	B	DK0061141215	6	199.2	DKK	1195.2
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793576	B	DK0061141215	120	199.2	DKK	23904
NTG A/S	G02537	529900ODI3047E2LIV03	10/06/2026	15:50:46	XCSE	000793575	B	DK0061141215	386	199.2	DKK	76891.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:04:07	XCSE	000052858	B	DK0061141215	44	201	DKK	8844
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:08:36	XCSE	000068492	B	DK0061141215	45	202	DKK	9090
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:14:51	XCSE	000088622	B	DK0061141215	47	202	DKK	9494
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:20:06	XCSE	000103142	B	DK0061141215	48	201	DKK	9648

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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	11/06/2026	09:53:42	XCSE	000174783	B	DK0061141215	39	200	DKK	7800
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:53:54	XCSE	000175186	B	DK0061141215	5	200	DKK	1000
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	09:53:54	XCSE	000175187	B	DK0061141215	39	200	DKK	7800
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:12:15	XCSE	000204993	B	DK0061141215	46	200	DKK	9200
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217366	B	DK0061141215	32	200	DKK	6400
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217364	B	DK0061141215	2	200	DKK	400
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217373	B	DK0061141215	47	199.8	DKK	9390.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217370	B	DK0061141215	150	199.8	DKK	29970
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217367	B	DK0061141215	12	200	DKK	2400
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:14	XCSE	000217365	B	DK0061141215	2	200	DKK	400
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:23:09	XCSE	000525968	B	DK0061141215	150	199.8	DKK	29970
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:23:09	XCSE	000525972	B	DK0061141215	306	199.8	DKK	61138.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:23:09	XCSE	000525946	B	DK0061141215	47	200	DKK	9400
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:02:35	XCSE	000049200	B	DK0061141215	44	204	DKK	8976
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:28:45	XCSE	000143716	B	DK0061141215	1	204.5	DKK	204.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149825	B	DK0061141215	193	204.5	DKK	39468.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149817	B	DK0061141215	134	204.5	DKK	27403
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149827	B	DK0061141215	373	204.5	DKK	76278.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149823	B	DK0061141215	500	204.5	DKK	102250
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149824	B	DK0061141215	307	204.5	DKK	62781.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149818	B	DK0061141215	1	204.5	DKK	204.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149820	B	DK0061141215	45	204.5	DKK	9202.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149819	B	DK0061141215	500	204.5	DKK	102250
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149826	B	DK0061141215	45	204.5	DKK	9202.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149821	B	DK0061141215	281	204.5	DKK	57464.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:31:04	XCSE	000149822	B	DK0061141215	500	204.5	DKK	102250
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:57:48	XCSE	000219482	B	DK0061141215	93	206.5	DKK	19204.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	10:40:34	XCSE	000313675	B	DK0061141215	142	206.5	DKK	29323
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	10:42:13	XCSE	000316938	B	DK0061141215	5	206	DKK	1030
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	10:42:54	XCSE	000318142	B	DK0061141215	16	206	DKK	3296
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	10:42:57	XCSE	000318207	B	DK0061141215	2	206	DKK	412
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:08:10	XCSE	000360650	B	DK0061141215	48	205.5	DKK	9864
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:08:10	XCSE	000360651	B	DK0061141215	48	205.5	DKK	9864
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:17:22	XCSE	000376291	B	DK0061141215	81	204.5	DKK	16564.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:17:22	XCSE	000376288	B	DK0061141215	46	205	DKK	9430
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:48:28	XCSE	000426742	B	DK0061141215	48	205	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	11:58:05	XCSE	000439395	B	DK0061141215	45	205	DKK	9225
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:00:52	XCSE	000444077	B	DK0061141215	32	204.5	DKK	6544
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:03:26	XCSE	000447610	B	DK0061141215	14	204.5	DKK	2863
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:03:26	XCSE	000447614	B	DK0061141215	219	204.5	DKK	44785.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:03:26	XCSE	000447612	B	DK0061141215	46	204.5	DKK	9407
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:19:24	XCSE	000469670	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	12:19:34	XCSE	000469874	B	DK0061141215	18	203.5	DKK	3663
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	13:45:05	XCSE	000573392	B	DK0061141215	46	203	DKK	9338
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	13:57:15	XCSE	000586683	B	DK0061141215	6	203	DKK	1218
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	13:57:15	XCSE	000586682	B	DK0061141215	6	203	DKK	1218
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:18:28	XCSE	000614382	B	DK0061141215	2	202.5	DKK	405
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655036	B	DK0061141215	239	203.5	DKK	48636.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655038	B	DK0061141215	16	203.5	DKK	3256
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655040	B	DK0061141215	8	203.5	DKK	1628

Share repurchase specification

From 09/06/2026 to 15/06/2026



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	12/06/2026	14:50:31	XCSE	000655044	B	DK0061141215	87	203.5	DKK	17704.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655042	B	DK0061141215	128	203.5	DKK	26048
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655046	B	DK0061141215	750	203.5	DKK	152625
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655050	B	DK0061141215	579	203.5	DKK	117826.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655037	B	DK0061141215	71	203.5	DKK	14448.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655049	B	DK0061141215	2	203.5	DKK	407
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655043	B	DK0061141215	44	203.5	DKK	8954
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655047	B	DK0061141215	750	203.5	DKK	152625
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655039	B	DK0061141215	73	203.5	DKK	14855.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655048	B	DK0061141215	2	203.5	DKK	407
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:50:31	XCSE	000655041	B	DK0061141215	251	203.5	DKK	51078.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655744	B	DK0061141215	426	203.5	DKK	86691
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655737	B	DK0061141215	24	203.5	DKK	4884
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655738	B	DK0061141215	23	203.5	DKK	4680.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655736	B	DK0061141215	345	203.5	DKK	70207.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655739	B	DK0061141215	108	203.5	DKK	21978
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655745	B	DK0061141215	44	203.5	DKK	8954
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655742	B	DK0061141215	23	203.5	DKK	4680.5
NTG A/S	G02537	529900ODI3047E2LIV03	12/06/2026	14:51:01	XCSE	000655743	B	DK0061141215	74	203.5	DKK	15059
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	09:06:03	XCSE	000101093	B	DK0061141215	44	206.5	DKK	9086
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	09:12:22	XCSE	000136899	B	DK0061141215	36	206	DKK	7416
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	09:16:23	XCSE	000155821	B	DK0061141215	49	205.5	DKK	10069.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:23:25	XCSE	000341245	B	DK0061141215	47	205	DKK	9635
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:32:39	XCSE	000357445	B	DK0061141215	3	204.5	DKK	613.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:32:39	XCSE	000357446	B	DK0061141215	47	204.5	DKK	9611.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:32:39	XCSE	000357442	B	DK0061141215	44	204.5	DKK	8998
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:32:39	XCSE	000357440	B	DK0061141215	47	204.5	DKK	9611.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:32:39	XCSE	000357441	B	DK0061141215	47	204.5	DKK	9611.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	11:05:51	XCSE	000416677	B	DK0061141215	45	205.5	DKK	9247.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	11:09:56	XCSE	000423575	B	DK0061141215	44	205.5	DKK	9042
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	11:46:59	XCSE	000483011	B	DK0061141215	48	205	DKK	9840
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	12:43:09	XCSE	000553210	B	DK0061141215	47	204.5	DKK	9611.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	12:43:29	XCSE	000553625	B	DK0061141215	46	204	DKK	9384
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000632999	B	DK0061141215	27	204.5	DKK	5521.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633000	B	DK0061141215	52	204.5	DKK	10634
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633001	B	DK0061141215	338	204.5	DKK	69121
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633004	B	DK0061141215	46	204.5	DKK	9407
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633007	B	DK0061141215	500	204.5	DKK	102250
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633006	B	DK0061141215	500	204.5	DKK	102250
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633008	B	DK0061141215	91	204.5	DKK	18609.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633003	B	DK0061141215	286	204.5	DKK	58487
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	13:53:30	XCSE	000633002	B	DK0061141215	160	204.5	DKK	32720
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	14:22:00	XCSE	000670507	B	DK0061141215	40	204.5	DKK	8180
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	14:31:46	XCSE	000683132	B	DK0061141215	41	204.5	DKK	8384.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	14:38:14	XCSE	000691638	B	DK0061141215	42	204.5	DKK	8589
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	15:47:15	XCSE	000805996	B	DK0061141215	281	204.5	DKK	57464.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	15:47:15	XCSE	000805997	B	DK0061141215	2	204.5	DKK	409
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:17	XCSE	000860410	B	DK0061141215	500	203.5	DKK	101750
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:17	XCSE	000860408	B	DK0061141215	500	203.5	DKK	101750
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:24	XCSE	000860600	B	DK0061141215	302	203.5	DKK	61457

Share repurchase specification

From 09/06/2026 to 15/06/2026



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	15/06/2026	16:13:24	XCSE	000860599	B	DK0061141215	198	203.5	DKK	40293
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:35	XCSE	000860900	B	DK0061141215	33	203.5	DKK	6715.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:39	XCSE	000860961	B	DK0061141215	57	203.5	DKK	11599.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:39	XCSE	000860957	B	DK0061141215	1	203.5	DKK	203.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:39	XCSE	000860956	B	DK0061141215	359	203.5	DKK	73056.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:39	XCSE	000860959	B	DK0061141215	25	203.5	DKK	5087.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:39	XCSE	000860960	B	DK0061141215	25	203.5	DKK	5087.5
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:42:41	XCSE	000921062	B	DK0061141215	150	203	DKK	30450
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:42:41	XCSE	000921065	B	DK0061141215	5	203	DKK	1015
NTG A/S	G02537	529900ODI3047E2LIV03	15/06/2026	16:50:07	XCSE	000934976	B	DK0061141215	45	204.5	DKK	9202.5