

## Share repurchase specification

From 14/04/2026 to 20/04/2026



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	14/04/2026	09:02:25	XCSE	000047446	B	DK0061141215	38	186.6	DKK	7090.8
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	09:13:03	XCSE	000090582	B	DK0061141215	37	186.4	DKK	6896.8
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	09:31:22	XCSE	000137969	B	DK0061141215	36	187.4	DKK	6746.4
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	09:33:32	XCSE	000143527	B	DK0061141215	35	187	DKK	6545
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:01:19	XCSE	000196337	B	DK0061141215	36	187.4	DKK	6746.4
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:11:27	XCSE	000215688	B	DK0061141215	35	187.4	DKK	6559
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:26:30	XCSE	000242497	B	DK0061141215	36	188	DKK	6768
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:36:12	XCSE	000259189	B	DK0061141215	35	187.6	DKK	6566
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:36:12	XCSE	000259191	B	DK0061141215	500	187.6	DKK	93800
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:36:12	XCSE	000259193	B	DK0061141215	26	187.6	DKK	4877.6
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:36:12	XCSE	000259188	B	DK0061141215	500	187.6	DKK	93800
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	10:46:44	XCSE	000276515	B	DK0061141215	51	187.6	DKK	9567.6
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	11:07:32	XCSE	000310873	B	DK0061141215	449	187.6	DKK	84232.4
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	11:07:32	XCSE	000310874	B	DK0061141215	474	187.6	DKK	88922.4
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	11:07:32	XCSE	000310875	B	DK0061141215	35	187.6	DKK	6566
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	12:25:00	XCSE	000411505	B	DK0061141215	37	187	DKK	6919
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	12:39:24	XCSE	000429839	B	DK0061141215	37	187.4	DKK	6933.8
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:03:37	XCSE	000459816	B	DK0061141215	35	187.8	DKK	6573
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:03:51	XCSE	000460063	B	DK0061141215	35	187.6	DKK	6566
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:03:51	XCSE	000460071	B	DK0061141215	35	187.6	DKK	6566
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:38:13	XCSE	000500967	B	DK0061141215	71	187	DKK	13277
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:39:04	XCSE	000501886	B	DK0061141215	34	187	DKK	6358
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:39:04	XCSE	000501887	B	DK0061141215	74	187	DKK	13838
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:04:34	XCSE	000738050	B	DK0061141215	245	187	DKK	45815
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:42:55	XCSE	000813070	B	DK0061141215	116	187	DKK	21692
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:43:38	XCSE	000814595	B	DK0061141215	69	187	DKK	12903
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:43:38	XCSE	000814597	B	DK0061141215	24	187	DKK	4488
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:43:38	XCSE	000814594	B	DK0061141215	65	187	DKK	12155
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:54:47	XCSE	000839264	B	DK0061141215	476	187	DKK	89012
NTG A/S	G02537	529900ODI3047E2LIV03	14/04/2026	16:54:47	XCSE	000839266	B	DK0061141215	1860	187	DKK	347820
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:01:41	XCSE	000056003	B	DK0061141215	34	186.2	DKK	6330.8
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:01:23	XCSE	000594733	B	DK0061141215	127	189.4	DKK	24053.8
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:01:23	XCSE	000594732	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:27:26	XCSE	000625981	B	DK0061141215	4	189.4	DKK	757.6
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:31:58	XCSE	000632143	B	DK0061141215	35	189.4	DKK	6629
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:31:58	XCSE	000632142	B	DK0061141215	11	189.4	DKK	2083.4
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:32:02	XCSE	000632302	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:34:13	XCSE	000635221	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:34:13	XCSE	000635224	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:34:13	XCSE	000635225	B	DK0061141215	23	189.4	DKK	4356.2
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:34:13	XCSE	000635222	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:34:13	XCSE	000635223	B	DK0061141215	50	189.4	DKK	9470
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:20	XCSE	000659721	B	DK0061141215	35	189	DKK	6615
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:22	XCSE	000659755	B	DK0061141215	25	188.8	DKK	4720
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:22	XCSE	000659754	B	DK0061141215	65	188.8	DKK	12272
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:22	XCSE	000659757	B	DK0061141215	90	188.8	DKK	16992
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:22	XCSE	000659758	B	DK0061141215	64	188.8	DKK	12083.2
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	14:54:23	XCSE	000659778	B	DK0061141215	90	188.8	DKK	16992
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:15:54	XCSE	000687426	B	DK0061141215	37	189	DKK	6993
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:16:46	XCSE	000688561	B	DK0061141215	44	188.8	DKK	8307.2

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From 14/04/2026 to 20/04/2026



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	15/04/2026	15:22:00	XCSE	000696144	B	DK0061141215	41	188.8	DKK	7740.8
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:22:00	XCSE	000696143	B	DK0061141215	535	188.8	DKK	101008
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:22:00	XCSE	000696141	B	DK0061141215	46	188.8	DKK	8684.8
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:22:00	XCSE	000696139	B	DK0061141215	37	189	DKK	6993
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:22:00	XCSE	000696149	B	DK0061141215	37	188.8	DKK	6985.6
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:36:20	XCSE	000725871	B	DK0061141215	1	188.6	DKK	188.6
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	15:40:18	XCSE	000736143	B	DK0061141215	13	188.8	DKK	2454.4
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:19:25	XCSE	000816607	B	DK0061141215	36	189	DKK	6804
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:28:48	XCSE	000837379	B	DK0061141215	75	189	DKK	14175
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:29:07	XCSE	000838031	B	DK0061141215	462	188.8	DKK	87225.6
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:33:40	XCSE	000848186	B	DK0061141215	29	188.8	DKK	5475.2
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:33:40	XCSE	000848185	B	DK0061141215	9	188.8	DKK	1699.2
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:33:40	XCSE	000848188	B	DK0061141215	500	188.8	DKK	94400
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:39:05	XCSE	000860801	B	DK0061141215	500	188.4	DKK	94200
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:39:05	XCSE	000860803	B	DK0061141215	500	188.4	DKK	94200
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:44:48	XCSE	000873650	B	DK0061141215	500	188	DKK	94000
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:01	XCSE	000874084	B	DK0061141215	500	188	DKK	94000
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874364	B	DK0061141215	467	188	DKK	87796
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874359	B	DK0061141215	465	188	DKK	87420
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874360	B	DK0061141215	35	188	DKK	6580
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874365	B	DK0061141215	33	188	DKK	6204
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874363	B	DK0061141215	33	188	DKK	6204
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874362	B	DK0061141215	500	188	DKK	94000
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874366	B	DK0061141215	127	188	DKK	23876
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:45:06	XCSE	000874361	B	DK0061141215	35	188	DKK	6580
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:53:06	XCSE	000892715	B	DK0061141215	61	187.6	DKK	11443.6
NTG A/S	G02537	529900ODI3047E2LIV03	15/04/2026	16:54:58	XCSE	000897834	B	DK0061141215	50	187.6	DKK	9380
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:03:12	XCSE	000064627	B	DK0061141215	34	188.2	DKK	6398.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:07:12	XCSE	000086374	B	DK0061141215	35	187.8	DKK	6573
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:17:09	XCSE	000131366	B	DK0061141215	72	189	DKK	13608
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:17:16	XCSE	000131779	B	DK0061141215	37	189	DKK	6993
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:17:32	XCSE	000132788	B	DK0061141215	494	189	DKK	93366
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:17:32	XCSE	000132787	B	DK0061141215	134	189	DKK	25326
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:21:01	XCSE	000145583	B	DK0061141215	35	189.6	DKK	6636
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:39:31	XCSE	000205982	B	DK0061141215	38	189.8	DKK	7212.4
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:47:57	XCSE	000230833	B	DK0061141215	35	189.8	DKK	6643
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	11:23:25	XCSE	000420802	B	DK0061141215	38	190	DKK	7220
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	11:42:01	XCSE	000448628	B	DK0061141215	35	190	DKK	6650
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	15:54:05	XCSE	000821850	B	DK0061141215	36	190	DKK	6840
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	15:54:05	XCSE	000821837	B	DK0061141215	36	190	DKK	6840
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:16:51	XCSE	000879773	B	DK0061141215	30	189.8	DKK	5694
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:16:51	XCSE	000879768	B	DK0061141215	34	189.8	DKK	6453.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:16:51	XCSE	000879769	B	DK0061141215	100	189.8	DKK	18980
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:16:51	XCSE	000879771	B	DK0061141215	100	189.8	DKK	18980
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:25:47	XCSE	000898249	B	DK0061141215	100	189.8	DKK	18980
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:25:47	XCSE	000898238	B	DK0061141215	36	189.8	DKK	6832.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:25:47	XCSE	000898237	B	DK0061141215	100	189.8	DKK	18980
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:27:05	XCSE	000901058	B	DK0061141215	19	189.8	DKK	3606.2
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:27:05	XCSE	000901056	B	DK0061141215	36	189.8	DKK	6832.8
NTG A/S	G02537	529900ODI3047E2LIV03	16/04/2026	16:27:05	XCSE	000901055	B	DK0061141215	100	189.8	DKK	18980

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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	17/04/2026	09:07:21	XCSE	000075706	B	DK0061141215	34	190	DKK	6460
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:11:23	XCSE	000091518	B	DK0061141215	36	190	DKK	6840
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:11:25	XCSE	000091722	B	DK0061141215	28	189.8	DKK	5314.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:13:48	XCSE	000099236	B	DK0061141215	1	189.8	DKK	189.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:13:48	XCSE	000099234	B	DK0061141215	47	189.8	DKK	8920.6
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:15:09	XCSE	000103337	B	DK0061141215	35	189.8	DKK	6643
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:15:09	XCSE	000103339	B	DK0061141215	708	189.8	DKK	134378.4
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:15:09	XCSE	000103334	B	DK0061141215	75	189.8	DKK	14235
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:15:15	XCSE	000103669	B	DK0061141215	566	189.8	DKK	107426.8
NTG A/S	G02537	529900ODI3047E2LIV03	17/04/2026	09:15:15	XCSE	000103667	B	DK0061141215	75	189.8	DKK	14235
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:01:37	XCSE	000079761	B	DK0061141215	36	194.4	DKK	6998.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:08:35	XCSE	000116969	B	DK0061141215	38	194.4	DKK	7387.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:09:15	XCSE	000119680	B	DK0061141215	684	193.8	DKK	132559.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:09:15	XCSE	000119675	B	DK0061141215	100	193.8	DKK	19380
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:09:39	XCSE	000121925	B	DK0061141215	36	194	DKK	6984
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:10:38	XCSE	000126313	B	DK0061141215	100	193.8	DKK	19380
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:10:38	XCSE	000126315	B	DK0061141215	116	193.8	DKK	22480.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:21:23	XCSE	000165217	B	DK0061141215	10	193.4	DKK	1934
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:26:36	XCSE	000180112	B	DK0061141215	10	193.4	DKK	1934
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:26:36	XCSE	000180110	B	DK0061141215	28	193.4	DKK	5415.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:28:44	XCSE	000186226	B	DK0061141215	38	193.4	DKK	7349.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:30:30	XCSE	000191380	B	DK0061141215	37	193.2	DKK	7148.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:34:03	XCSE	000201562	B	DK0061141215	37	193	DKK	7141
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:34:12	XCSE	000201904	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:34:12	XCSE	000201908	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:34:12	XCSE	000201906	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:36:28	XCSE	000207891	B	DK0061141215	107	192.8	DKK	20629.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:36:28	XCSE	000207890	B	DK0061141215	43	192.8	DKK	8290.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:37:55	XCSE	000211730	B	DK0061141215	132	192.8	DKK	25449.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:37:55	XCSE	000211725	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:37:55	XCSE	000211727	B	DK0061141215	81	192.8	DKK	15616.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:01	XCSE	000220629	B	DK0061141215	36	193	DKK	6948
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221339	B	DK0061141215	33	192.8	DKK	6362.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221341	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221334	B	DK0061141215	18	192.8	DKK	3470.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221337	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221350	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221340	B	DK0061141215	15	192.8	DKK	2892
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221338	B	DK0061141215	102	192.8	DKK	19665.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221336	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221352	B	DK0061141215	7	192.8	DKK	1349.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221344	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	09:42:23	XCSE	000221342	B	DK0061141215	62	192.8	DKK	11953.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:05:13	XCSE	000274120	B	DK0061141215	77	192.8	DKK	14845.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:05:13	XCSE	000274122	B	DK0061141215	39	192.8	DKK	7519.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:07:41	XCSE	000279031	B	DK0061141215	35	192.2	DKK	6727
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:37:37	XCSE	000330470	B	DK0061141215	14	193.4	DKK	2707.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:38:10	XCSE	000331559	B	DK0061141215	71	193.6	DKK	13745.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	10:51:14	XCSE	000352093	B	DK0061141215	35	193.6	DKK	6776
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:03:05	XCSE	000371383	B	DK0061141215	37	193.6	DKK	7163.2

## Share repurchase specification

From 14/04/2026 to 20/04/2026



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	20/04/2026	11:04:44	XCSE	000373823	B	DK0061141215	149	192.8	DKK	28727.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:14:44	XCSE	000389035	B	DK0061141215	38	193.2	DKK	7341.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:20:03	XCSE	000396610	B	DK0061141215	37	193	DKK	7141
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:20:38	XCSE	000397588	B	DK0061141215	1	192.8	DKK	192.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:20:38	XCSE	000397589	B	DK0061141215	144	192.8	DKK	27763.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:23:47	XCSE	000401826	B	DK0061141215	51	192.8	DKK	9832.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:27:08	XCSE	000405985	B	DK0061141215	99	192.8	DKK	19087.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416920	B	DK0061141215	42	192.8	DKK	8097.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416922	B	DK0061141215	614	192.8	DKK	118379.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416915	B	DK0061141215	150	192.8	DKK	28920
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416921	B	DK0061141215	108	192.8	DKK	20822.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416923	B	DK0061141215	142	192.8	DKK	27377.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416917	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	11:35:03	XCSE	000416918	B	DK0061141215	36	192.8	DKK	6940.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:00:36	XCSE	000448343	B	DK0061141215	37	192.6	DKK	7126.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:00:36	XCSE	000448344	B	DK0061141215	36	192.6	DKK	6933.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:00:36	XCSE	000448345	B	DK0061141215	37	192.6	DKK	7126.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:30:35	XCSE	000482976	B	DK0061141215	10	192.4	DKK	1924
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:30:35	XCSE	000482977	B	DK0061141215	33	192.4	DKK	6349.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:30:35	XCSE	000482975	B	DK0061141215	27	192.4	DKK	5194.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:30:35	XCSE	000482973	B	DK0061141215	38	192.4	DKK	7311.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:54:56	XCSE	000510230	B	DK0061141215	74	192.8	DKK	14267.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	12:57:32	XCSE	000513072	B	DK0061141215	38	192.2	DKK	7303.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:15:39	XCSE	000599186	B	DK0061141215	36	192	DKK	6912
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:15:39	XCSE	000599190	B	DK0061141215	150	191.8	DKK	28770
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:15:39	XCSE	000599192	B	DK0061141215	150	191.8	DKK	28770
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:15:39	XCSE	000599191	B	DK0061141215	36	191.8	DKK	6904.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:20:41	XCSE	000603915	B	DK0061141215	102	191.8	DKK	19563.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:20:41	XCSE	000603917	B	DK0061141215	35	191.8	DKK	6713
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:20:41	XCSE	000603914	B	DK0061141215	36	191.8	DKK	6904.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:20:41	XCSE	000603916	B	DK0061141215	48	191.8	DKK	9206.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:27:35	XCSE	000611260	B	DK0061141215	11	192	DKK	2112
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:27:35	XCSE	000611256	B	DK0061141215	71	192.2	DKK	13646.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:27:50	XCSE	000611539	B	DK0061141215	60	192.2	DKK	11532
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:28:02	XCSE	000611794	B	DK0061141215	60	192.2	DKK	11532
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:28:02	XCSE	000611793	B	DK0061141215	11	192.2	DKK	2114.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:43:39	XCSE	000631243	B	DK0061141215	76	192.6	DKK	14637.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:51:13	XCSE	000640413	B	DK0061141215	35	192.6	DKK	6741
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:53:23	XCSE	000642966	B	DK0061141215	250	192.4	DKK	48100
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:53:23	XCSE	000642964	B	DK0061141215	250	192.4	DKK	48100
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:53:23	XCSE	000642965	B	DK0061141215	250	192.4	DKK	48100
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:53:23	XCSE	000642974	B	DK0061141215	150	191.8	DKK	28770
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:53:23	XCSE	000642961	B	DK0061141215	250	192.4	DKK	48100
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:06:25	XCSE	000661164	B	DK0061141215	74	192.2	DKK	14222.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:08:55	XCSE	000667960	B	DK0061141215	37	192.2	DKK	7111.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:09:00	XCSE	000668406	B	DK0061141215	37	192.4	DKK	7118.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:30:52	XCSE	000702027	B	DK0061141215	39	192.2	DKK	7495.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:30:55	XCSE	000702127	B	DK0061141215	38	192.2	DKK	7303.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:30:55	XCSE	000702125	B	DK0061141215	38	192.2	DKK	7303.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:02	XCSE	000702478	B	DK0061141215	38	192.2	DKK	7303.6

## Share repurchase specification

From 14/04/2026 to 20/04/2026



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	20/04/2026	15:31:46	XCSE	000705163	B	DK0061141215	20	191.8	DKK	3836
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705150	B	DK0061141215	148	191.8	DKK	28386.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705145	B	DK0061141215	150	191.8	DKK	28770
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705147	B	DK0061141215	38	191.8	DKK	7288.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705164	B	DK0061141215	84	191.8	DKK	16111.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705152	B	DK0061141215	130	191.8	DKK	24934
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705151	B	DK0061141215	2	191.8	DKK	383.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705148	B	DK0061141215	150	191.8	DKK	28770
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:31:46	XCSE	000705149	B	DK0061141215	216	191.8	DKK	41428.8
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725866	B	DK0061141215	9	192	DKK	1728
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725867	B	DK0061141215	35	192	DKK	6720
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725870	B	DK0061141215	215	192	DKK	41280
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725868	B	DK0061141215	215	192	DKK	41280
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725869	B	DK0061141215	215	192	DKK	41280
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725865	B	DK0061141215	141	192	DKK	27072
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725872	B	DK0061141215	170	192	DKK	32640
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:41:37	XCSE	000725871	B	DK0061141215	36	192	DKK	6912
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	16:03:06	XCSE	000769750	B	DK0061141215	179	192.6	DKK	34475.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	16:03:06	XCSE	000769753	B	DK0061141215	36	192.4	DKK	6926.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	16:04:06	XCSE	000771841	B	DK0061141215	36	192.2	DKK	6919.2
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	16:18:21	XCSE	000798671	B	DK0061141215	208	192.2	DKK	39977.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/04/2026	16:40:09	XCSE	000836279	B	DK0061141215	86	192.2	DKK	16529.2