

Share repurchase specification

From 05/05/2026 to 11/05/2026



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	05/05/2026	09:01:19	XCSE	000050740	B	DK0061141215	36	184	DKK	6624
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:07:24	XCSE	000081078	B	DK0061141215	39	183.8	DKK	7168.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:16:55	XCSE	000118429	B	DK0061141215	38	183.6	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:23:36	XCSE	000138880	B	DK0061141215	38	183.6	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:23:36	XCSE	000138884	B	DK0061141215	73	183.2	DKK	13373.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:23:44	XCSE	000139359	B	DK0061141215	37	183	DKK	6771
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:38:47	XCSE	000181935	B	DK0061141215	37	184.4	DKK	6822.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:38:47	XCSE	000181925	B	DK0061141215	40	184.6	DKK	7384
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:45:00	XCSE	000199054	B	DK0061141215	37	184.8	DKK	6837.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:45:02	XCSE	000199131	B	DK0061141215	38	184.6	DKK	7014.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:47:26	XCSE	000205280	B	DK0061141215	39	184.2	DKK	7183.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	10:15:26	XCSE	000262483	B	DK0061141215	36	183.6	DKK	6609.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	10:25:05	XCSE	000280779	B	DK0061141215	16	183.4	DKK	2934.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	10:29:31	XCSE	000289358	B	DK0061141215	39	183.6	DKK	7160.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	11:01:10	XCSE	000342384	B	DK0061141215	37	183.4	DKK	6785.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	11:41:25	XCSE	000402881	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:02:20	XCSE	000431631	B	DK0061141215	40	183	DKK	7320
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:19:55	XCSE	000456374	B	DK0061141215	15	183.2	DKK	2748
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:19:55	XCSE	000456373	B	DK0061141215	24	183.2	DKK	4396.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:23:02	XCSE	000460841	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:23:53	XCSE	000461740	B	DK0061141215	39	182.8	DKK	7129.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:23:53	XCSE	000461735	B	DK0061141215	9	182.8	DKK	1645.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:23:53	XCSE	000461734	B	DK0061141215	28	182.8	DKK	5118.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:43:00	XCSE	000488000	B	DK0061141215	39	182.6	DKK	7121.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:43:00	XCSE	000487990	B	DK0061141215	37	182.8	DKK	6763.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	12:45:32	XCSE	000491548	B	DK0061141215	39	182	DKK	7098
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:06:39	XCSE	000519983	B	DK0061141215	40	181.6	DKK	7264
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:06:39	XCSE	000519994	B	DK0061141215	37	181.4	DKK	6711.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:45:12	XCSE	000568919	B	DK0061141215	74	182	DKK	13468
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:45:12	XCSE	000568924	B	DK0061141215	39	182	DKK	7098
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:45:15	XCSE	000568953	B	DK0061141215	36	181.8	DKK	6544.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:45:15	XCSE	000568954	B	DK0061141215	114	181.8	DKK	20725.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	13:45:15	XCSE	000568955	B	DK0061141215	39	181.8	DKK	7090.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589237	B	DK0061141215	116	181.8	DKK	21088.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589233	B	DK0061141215	34	181.8	DKK	6181.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589236	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589238	B	DK0061141215	34	181.8	DKK	6181.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589235	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589243	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589245	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589239	B	DK0061141215	82	181.8	DKK	14907.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589246	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589241	B	DK0061141215	34	181.8	DKK	6181.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589242	B	DK0061141215	34	181.8	DKK	6181.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589234	B	DK0061141215	39	181.8	DKK	7090.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589230	B	DK0061141215	116	181.8	DKK	21088.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:00:27	XCSE	000589244	B	DK0061141215	150	181.8	DKK	27270
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:15:27	XCSE	000611806	B	DK0061141215	37	181.6	DKK	6719.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:15:27	XCSE	000611807	B	DK0061141215	67	181.6	DKK	12167.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:25:28	XCSE	000626901	B	DK0061141215	39	181.2	DKK	7066.8

Share repurchase specification

From 05/05/2026 to 11/05/2026



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	05/05/2026	14:25:28	XCSE	000626905	B	DK0061141215	39	181	DKK	7059
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:25:28	XCSE	000626896	B	DK0061141215	38	181.8	DKK	6908.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:25:28	XCSE	000626897	B	DK0061141215	433	181.6	DKK	78632.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:25:52	XCSE	000627445	B	DK0061141215	39	180	DKK	7020
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:38:05	XCSE	000644521	B	DK0061141215	8	179.6	DKK	1436.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:42:26	XCSE	000650650	B	DK0061141215	33	179.6	DKK	5926.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:42:26	XCSE	000650651	B	DK0061141215	7	179.6	DKK	1257.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	14:48:28	XCSE	000660141	B	DK0061141215	38	179	DKK	6802
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:08:46	XCSE	000687545	B	DK0061141215	269	179.4	DKK	48258.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:22:41	XCSE	000709010	B	DK0061141215	73	179.4	DKK	13096.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:30:46	XCSE	000724808	B	DK0061141215	186	179.4	DKK	33368.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787049	B	DK0061141215	166	179.8	DKK	29846.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787045	B	DK0061141215	250	179.8	DKK	44950
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787046	B	DK0061141215	73	179.8	DKK	13125.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787053	B	DK0061141215	144	179.8	DKK	25891.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787054	B	DK0061141215	202	179.8	DKK	36319.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787052	B	DK0061141215	113	179.8	DKK	20317.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787048	B	DK0061141215	53	179.8	DKK	9529.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787055	B	DK0061141215	196	179.8	DKK	35240.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	15:55:48	XCSE	000787051	B	DK0061141215	126	179.8	DKK	22654.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805006	B	DK0061141215	123	179.8	DKK	22115.4
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805012	B	DK0061141215	170	179.8	DKK	30566
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805016	B	DK0061141215	150	179.8	DKK	26970
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805014	B	DK0061141215	141	179.8	DKK	25351.8
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805013	B	DK0061141215	222	179.8	DKK	39915.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805015	B	DK0061141215	9	179.8	DKK	1618.2
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:53	XCSE	000805003	B	DK0061141215	542	179.8	DKK	97451.6
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:02:54	XCSE	000805023	B	DK0061141215	320	179.8	DKK	57536
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853296	B	DK0061141215	147	180	DKK	26460
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853305	B	DK0061141215	203	180	DKK	36540
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853302	B	DK0061141215	39	180	DKK	7020
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853303	B	DK0061141215	142	180	DKK	25560
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853295	B	DK0061141215	147	180	DKK	26460
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853300	B	DK0061141215	250	180	DKK	45000
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853297	B	DK0061141215	128	180	DKK	23040
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853304	B	DK0061141215	94	180	DKK	16920
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853293	B	DK0061141215	18	180	DKK	3240
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853301	B	DK0061141215	25	180	DKK	4500
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853299	B	DK0061141215	275	180	DKK	49500
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853298	B	DK0061141215	147	180	DKK	26460
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853287	B	DK0061141215	275	180	DKK	49500
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:21:09	XCSE	000853294	B	DK0061141215	110	180	DKK	19800
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:46:04	XCSE	000905240	B	DK0061141215	143	180	DKK	25740
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:47:57	XCSE	000909508	B	DK0061141215	250	180	DKK	45000
NTG A/S	G02537	529900ODI3047E2LIV03	05/05/2026	16:47:57	XCSE	000909459	B	DK0061141215	107	180	DKK	19260
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:01:52	XCSE	000057513	B	DK0061141215	37	182.6	DKK	6756.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:20	XCSE	000096281	B	DK0061141215	38	188.2	DKK	7151.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:41	XCSE	000125979	B	DK0061141215	40	189.4	DKK	7576
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:12:53	XCSE	000132218	B	DK0061141215	3	189	DKK	567
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:12:53	XCSE	000132219	B	DK0061141215	36	189	DKK	6804

Share repurchase specification

From 05/05/2026 to 11/05/2026



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	06/05/2026	09:15:30	XCSE	000144898	B	DK0061141215	39	187.2	DKK	7300.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:21:44	XCSE	000172809	B	DK0061141215	39	186.8	DKK	7285.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:21:44	XCSE	000172820	B	DK0061141215	38	186.4	DKK	7083.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:27:54	XCSE	000198062	B	DK0061141215	39	185.4	DKK	7230.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:30:55	XCSE	000210276	B	DK0061141215	39	185.6	DKK	7238.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:41:04	XCSE	000244861	B	DK0061141215	38	181.4	DKK	6893.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:50:09	XCSE	000277272	B	DK0061141215	38	181	DKK	6878
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:50:33	XCSE	000278606	B	DK0061141215	38	180.6	DKK	6862.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	09:52:04	XCSE	000283353	B	DK0061141215	38	180	DKK	6840
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	10:21:14	XCSE	000362523	B	DK0061141215	38	183.8	DKK	6984.4
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125388	B	DK0061141215	10	182.8	DKK	1828
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125386	B	DK0061141215	150	182.8	DKK	27420
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125390	B	DK0061141215	16	182.8	DKK	2924.8
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125387	B	DK0061141215	37	182.8	DKK	6763.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125380	B	DK0061141215	39	183	DKK	7137
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	15:59:52	XCSE	001125389	B	DK0061141215	124	182.8	DKK	22667.2
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	16:04:56	XCSE	001141242	B	DK0061141215	37	182.8	DKK	6763.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	16:04:56	XCSE	001141243	B	DK0061141215	150	182.8	DKK	27420
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	16:04:56	XCSE	001141244	B	DK0061141215	37	182.8	DKK	6763.6
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	16:04:56	XCSE	001141241	B	DK0061141215	150	182.8	DKK	27420
NTG A/S	G02537	529900ODI3047E2LIV03	06/05/2026	16:09:16	XCSE	001153077	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:12:12	XCSE	000151306	B	DK0061141215	41	186.8	DKK	7658.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:14:28	XCSE	000166185	B	DK0061141215	41	186.4	DKK	7642.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:14:31	XCSE	000166416	B	DK0061141215	39	186	DKK	7254
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:15:44	XCSE	000175219	B	DK0061141215	41	186.4	DKK	7642.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:20:04	XCSE	000200633	B	DK0061141215	41	187.4	DKK	7683.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:20:38	XCSE	000204141	B	DK0061141215	5	186.4	DKK	932
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:23:16	XCSE	000218076	B	DK0061141215	38	186.8	DKK	7098.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:25:09	XCSE	000227476	B	DK0061141215	41	186.8	DKK	7658.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:25:43	XCSE	000230501	B	DK0061141215	41	186.8	DKK	7658.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	09:31:04	XCSE	000255595	B	DK0061141215	40	188.2	DKK	7528
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:07:45	XCSE	000397421	B	DK0061141215	39	190	DKK	7410
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:07:45	XCSE	000397437	B	DK0061141215	38	189.8	DKK	7212.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:14:27	XCSE	000416122	B	DK0061141215	40	189.2	DKK	7568
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:23:43	XCSE	000441319	B	DK0061141215	39	189	DKK	7371
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:55:47	XCSE	000517251	B	DK0061141215	36	188.8	DKK	6796.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	10:55:47	XCSE	000517256	B	DK0061141215	40	188.8	DKK	7552
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	11:07:47	XCSE	000543985	B	DK0061141215	40	188.6	DKK	7544
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	11:24:36	XCSE	000579014	B	DK0061141215	39	187.6	DKK	7316.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	11:52:16	XCSE	000631783	B	DK0061141215	39	187	DKK	7293
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	11:52:16	XCSE	000631786	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:10:46	XCSE	000661684	B	DK0061141215	38	186.2	DKK	7075.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:10:46	XCSE	000661683	B	DK0061141215	39	186.2	DKK	7261.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:26:14	XCSE	000687363	B	DK0061141215	143	184.6	DKK	26397.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:26:14	XCSE	000687352	B	DK0061141215	213	184.6	DKK	39319.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:26:14	XCSE	000687347	B	DK0061141215	39	185	DKK	7215
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:26:14	XCSE	000687354	B	DK0061141215	8	184.6	DKK	1476.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:26:14	XCSE	000687353	B	DK0061141215	37	184.6	DKK	6830.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:28:44	XCSE	000691507	B	DK0061141215	33	184.8	DKK	6098.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:41:10	XCSE	000712722	B	DK0061141215	92	185.4	DKK	17056.8

Share repurchase specification

From 05/05/2026 to 11/05/2026



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	07/05/2026	12:41:10	XCSE	000712721	B	DK0061141215	21	185.4	DKK	3893.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:59:18	XCSE	000739909	B	DK0061141215	39	185	DKK	7215
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:18:04	XCSE	000769275	B	DK0061141215	37	184.6	DKK	6830.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:18:04	XCSE	000769270	B	DK0061141215	107	184.6	DKK	19752.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:18:04	XCSE	000769272	B	DK0061141215	38	184.6	DKK	7014.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:18:04	XCSE	000769276	B	DK0061141215	242	184.6	DKK	44673.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:18:04	XCSE	000769274	B	DK0061141215	250	184.6	DKK	46150
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	13:58:05	XCSE	000828252	B	DK0061141215	38	184.8	DKK	7022.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:32:06	XCSE	000880725	B	DK0061141215	29	184.2	DKK	5341.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:32:06	XCSE	000880750	B	DK0061141215	38	184	DKK	6992
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:32:06	XCSE	000880724	B	DK0061141215	8	184.2	DKK	1473.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:33:00	XCSE	000882329	B	DK0061141215	38	183.6	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:33:00	XCSE	000882331	B	DK0061141215	37	183.6	DKK	6793.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:33:56	XCSE	000883678	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	14:47:31	XCSE	000903497	B	DK0061141215	79	182.6	DKK	14425.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:07:13	XCSE	000936331	B	DK0061141215	21	181.4	DKK	3809.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:07:13	XCSE	000936332	B	DK0061141215	18	181.4	DKK	3265.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:15:15	XCSE	000950869	B	DK0061141215	38	182.4	DKK	6931.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:24:18	XCSE	000966746	B	DK0061141215	6	182.4	DKK	1094.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:24:18	XCSE	000966745	B	DK0061141215	6	182.4	DKK	1094.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005581	B	DK0061141215	34	183.4	DKK	6235.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005593	B	DK0061141215	3	183	DKK	549
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005595	B	DK0061141215	32	183	DKK	5856
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005582	B	DK0061141215	46	183.4	DKK	8436.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005594	B	DK0061141215	5	183	DKK	915
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:39:25	XCSE	001005597	B	DK0061141215	8	183	DKK	1464
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:46:43	XCSE	001026916	B	DK0061141215	38	183.6	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:46:43	XCSE	001026915	B	DK0061141215	8	183.6	DKK	1468.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:46:43	XCSE	001026918	B	DK0061141215	223	183.6	DKK	40942.8
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:46:43	XCSE	001026917	B	DK0061141215	77	183.6	DKK	14137.2
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:10:33	XCSE	001089270	B	DK0061141215	250	182.8	DKK	45700
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:10:33	XCSE	001089268	B	DK0061141215	250	182.8	DKK	45700
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:10:33	XCSE	001089269	B	DK0061141215	250	182.8	DKK	45700
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:10:33	XCSE	001089267	B	DK0061141215	250	182.8	DKK	45700
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:25:26	XCSE	001128991	B	DK0061141215	252	182.8	DKK	46065.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147804	B	DK0061141215	156	184	DKK	28704
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147801	B	DK0061141215	1	184	DKK	184
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147800	B	DK0061141215	146	184	DKK	26864
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147803	B	DK0061141215	41	184	DKK	7544
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147802	B	DK0061141215	81	184	DKK	14904
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:59	XCSE	001147805	B	DK0061141215	323	184	DKK	59432
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:45:00	XCSE	001179905	B	DK0061141215	250	183.4	DKK	45850
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:46:32	XCSE	001184091	B	DK0061141215	250	183.4	DKK	45850
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:46:32	XCSE	001184100	B	DK0061141215	81	183.4	DKK	14855.4
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:46:32	XCSE	001184099	B	DK0061141215	169	183.4	DKK	30994.6
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:47:05	XCSE	001185652	B	DK0061141215	250	183.4	DKK	45850
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:52:45	XCSE	001200143	B	DK0061141215	250	183.4	DKK	45850
NTG A/S	G02537	529900ODI3047E2LIV03	07/05/2026	16:52:45	XCSE	001200144	B	DK0061141215	750	183.4	DKK	137550
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:02:44	XCSE	000067532	B	DK0061141215	37	181.8	DKK	6726.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:11:38	XCSE	000111710	B	DK0061141215	41	181.8	DKK	7453.8

Share repurchase specification

From 05/05/2026 to 11/05/2026



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	08/05/2026	09:12:16	XCSE	000114371	B	DK0061141215	38	181.2	DKK	6885.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:13:01	XCSE	000116840	B	DK0061141215	38	181.2	DKK	6885.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:41:21	XCSE	000218443	B	DK0061141215	39	183	DKK	7137
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:55:04	XCSE	000256347	B	DK0061141215	112	187	DKK	20944
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:57:10	XCSE	000261664	B	DK0061141215	75	187	DKK	14025
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:57:44	XCSE	000262804	B	DK0061141215	78	186.8	DKK	14570.4
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:58:06	XCSE	000263546	B	DK0061141215	38	186.2	DKK	7075.6
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:14:32	XCSE	000303783	B	DK0061141215	41	187	DKK	7667
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:16:55	XCSE	000309086	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:20:55	XCSE	000318534	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:34:51	XCSE	000349339	B	DK0061141215	78	187	DKK	14586
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:34:52	XCSE	000349366	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:59:01	XCSE	000397814	B	DK0061141215	75	188	DKK	14100
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	09:11:23	XCSE	000130876	B	DK0061141215	38	188.6	DKK	7166.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	09:14:19	XCSE	000142950	B	DK0061141215	40	188	DKK	7520
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	09:14:19	XCSE	000142963	B	DK0061141215	39	187.2	DKK	7300.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	09:19:12	XCSE	000161796	B	DK0061141215	40	187.2	DKK	7488
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	09:36:28	XCSE	000219335	B	DK0061141215	78	189.4	DKK	14773.2
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	15:39:24	XCSE	000828382	B	DK0061141215	204	190.4	DKK	38841.6
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	15:39:24	XCSE	000828383	B	DK0061141215	172	190.4	DKK	32748.8
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	15:39:24	XCSE	000828384	B	DK0061141215	31	190.4	DKK	5902.4
NTG A/S	G02537	529900ODI3047E2LIV03	11/05/2026	15:39:24	XCSE	000828385	B	DK0061141215	172	190.4	DKK	32748.8