

Share repurchase specification

From 19/05/2026 to 25/05/2026



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	19/05/2026	09:01:34	XCSE	000050202	B	DK0061141215	39	190.8	DKK	7441.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:18:03	XCSE	000126612	B	DK0061141215	42	191.6	DKK	8047.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:18:03	XCSE	000126633	B	DK0061141215	39	191	DKK	7449
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:18:09	XCSE	000126966	B	DK0061141215	40	190.2	DKK	7608
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:18:09	XCSE	000126958	B	DK0061141215	40	190.4	DKK	7616
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:36:10	XCSE	000178614	B	DK0061141215	35	190	DKK	6650
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:36:10	XCSE	000178610	B	DK0061141215	12	190	DKK	2280
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:36:10	XCSE	000178611	B	DK0061141215	6	190	DKK	1140
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:40:40	XCSE	000190426	B	DK0061141215	40	189.6	DKK	7584
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:51:25	XCSE	V000318323	B	DK0061141215	1100	192.5	DKK	211750
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874987	B	DK0061141215	132	191.6	DKK	25291.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874979	B	DK0061141215	9	191.6	DKK	1724.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874978	B	DK0061141215	150	191.6	DKK	28740
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874984	B	DK0061141215	9	191.6	DKK	1724.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874983	B	DK0061141215	141	191.6	DKK	27015.6
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874986	B	DK0061141215	150	191.6	DKK	28740
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874976	B	DK0061141215	150	191.6	DKK	28740
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874982	B	DK0061141215	18	191.6	DKK	3448.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874981	B	DK0061141215	132	191.6	DKK	25291.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:41	XCSE	000874980	B	DK0061141215	9	191.6	DKK	1724.4
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:42	XCSE	000875051	B	DK0061141215	18	191.6	DKK	3448.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:43	XCSE	000875069	B	DK0061141215	82	191.6	DKK	15711.2
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:40:13	XCSE	000919463	B	DK0061141215	137	191.4	DKK	26221.8
NTG A/S	G02537	529900ODI3047E2LIV03	19/05/2026	16:40:13	XCSE	000919464	B	DK0061141215	470	191.4	DKK	89958
NTG A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:15:38	XCSE	000108044	B	DK0061141215	41	191.6	DKK	7855.6
NTG A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:30:44	XCSE	000148837	B	DK0061141215	21	191.4	DKK	4019.4
NTG A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:59:36	XCSE	000212216	B	DK0061141215	120	192	DKK	23040
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:02:27	XCSE	000055546	B	DK0061141215	8	195.2	DKK	1561.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:14:09	XCSE	000101893	B	DK0061141215	100	194.8	DKK	19480
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:14:09	XCSE	000101892	B	DK0061141215	41	194.8	DKK	7986.8
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:14:09	XCSE	000101891	B	DK0061141215	42	194.8	DKK	8181.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:14:09	XCSE	000101894	B	DK0061141215	267	194.8	DKK	52011.6
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	09:20:09	XCSE	000121423	B	DK0061141215	22	196	DKK	4312
NTG A/S	G02537	529900ODI3047E2LIV03	21/05/2026	12:30:57	XCSE	V000350089	B	DK0061141215	2500	198	DKK	495000
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	09:07:57	XCSE	000073663	B	DK0061141215	247	200	DKK	49400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	09:07:57	XCSE	000073666	B	DK0061141215	1600	200	DKK	320000
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	09:07:57	XCSE	000073664	B	DK0061141215	200	200	DKK	40000
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	09:07:57	XCSE	000073665	B	DK0061141215	227	200	DKK	45400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	09:17:11	XCSE	000105925	B	DK0061141215	50	200	DKK	10000
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:22	XCSE	000281627	B	DK0061141215	500	200	DKK	100000
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:22	XCSE	000281634	B	DK0061141215	309	200	DKK	61800
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:22	XCSE	000281629	B	DK0061141215	42	200	DKK	8400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:50	XCSE	000282755	B	DK0061141215	8	200	DKK	1600
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:50	XCSE	000282781	B	DK0061141215	7	200	DKK	1400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:50	XCSE	000282757	B	DK0061141215	7	200	DKK	1400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284442	B	DK0061141215	127	200	DKK	25400
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284347	B	DK0061141215	169	200	DKK	33800
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284348	B	DK0061141215	43	200	DKK	8600
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284441	B	DK0061141215	99	200	DKK	19800
NTG A/S	G02537	529900ODI3047E2LIV03	22/05/2026	11:33:04	XCSE	000370792	B	DK0061141215	42	200	DKK	8400