

Share repurchase specification

From 26/05/2026 to 01/06/2026



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	26/05/2026	14:39:54	XCSE	V000566355	B	DK0061141215	5000	207.5	DKK	1037500
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	09:08:08	XCSE	000101099	B	DK0061141215	44	209	DKK	9196
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:21	XCSE	000114951	B	DK0061141215	1	209	DKK	209
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	09:45:23	XCSE	000231588	B	DK0061141215	134	209.5	DKK	28073
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	09:52:24	XCSE	000249582	B	DK0061141215	92	209.5	DKK	19274
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:03:10	XCSE	000276950	B	DK0061141215	46	209	DKK	9614
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:03:10	XCSE	000276948	B	DK0061141215	46	209	DKK	9614
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:07:01	XCSE	000285880	B	DK0061141215	49	209	DKK	10241
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:08:35	XCSE	000289241	B	DK0061141215	46	209	DKK	9614
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:51:31	XCSE	000376340	B	DK0061141215	90	209.5	DKK	18855
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	10:52:52	XCSE	000378731	B	DK0061141215	13	209	DKK	2717
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	11:30:27	XCSE	000452382	B	DK0061141215	141	210	DKK	29610
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	12:16:10	XCSE	000525193	B	DK0061141215	34	209.5	DKK	7123
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	12:24:48	XCSE	000537949	B	DK0061141215	34	209.5	DKK	7123
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	12:24:48	XCSE	000537946	B	DK0061141215	46	209.5	DKK	9637
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	12:24:48	XCSE	000537933	B	DK0061141215	12	209.5	DKK	2514
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:30:21	XCSE	000633105	B	DK0061141215	46	210	DKK	9660
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:30:21	XCSE	000633104	B	DK0061141215	47	210	DKK	9870
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:36:29	XCSE	000642169	B	DK0061141215	7	209.5	DKK	1466.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:37:04	XCSE	000642874	B	DK0061141215	7	209.5	DKK	1466.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:37:04	XCSE	000642871	B	DK0061141215	41	209.5	DKK	8589.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:20	XCSE	000699509	B	DK0061141215	45	209.5	DKK	9427.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:20	XCSE	000699507	B	DK0061141215	45	209.5	DKK	9427.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:18:52	XCSE	000706631	B	DK0061141215	39	209	DKK	8151
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:21:19	XCSE	000712333	B	DK0061141215	46	209.5	DKK	9637
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:23:46	XCSE	000720988	B	DK0061141215	45	209.5	DKK	9427.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:23:46	XCSE	000720990	B	DK0061141215	45	209.5	DKK	9427.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:31:51	XCSE	000735771	B	DK0061141215	49	209	DKK	10241
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:51:21	XCSE	000768254	B	DK0061141215	40	209	DKK	8360
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:03:03	XCSE	000789130	B	DK0061141215	30	208.5	DKK	6255
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:03:03	XCSE	000789134	B	DK0061141215	12	208.5	DKK	2502
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:10:54	XCSE	000803158	B	DK0061141215	41	208.5	DKK	8548.5
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864539	B	DK0061141215	17	209	DKK	3553
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864542	B	DK0061141215	38	209	DKK	7942
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864540	B	DK0061141215	165	209	DKK	34485
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864541	B	DK0061141215	2	209	DKK	418
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864538	B	DK0061141215	85	209	DKK	17765
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864545	B	DK0061141215	203	209	DKK	42427
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864543	B	DK0061141215	8	209	DKK	1672
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864544	B	DK0061141215	50	209	DKK	10450
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:38:13	XCSE	000864537	B	DK0061141215	19	209	DKK	3971
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	15:54:25	XCSE	000914619	B	DK0061141215	4	208	DKK	832
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	16:06:00	XCSE	000943452	B	DK0061141215	76	208	DKK	15808
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	16:13:04	XCSE	000960491	B	DK0061141215	70	208	DKK	14560
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	16:20:48	XCSE	000977515	B	DK0061141215	127	208	DKK	26416
NTG A/S	G02537	529900ODI3047E2LIV03	27/05/2026	16:32:41	XCSE	001006628	B	DK0061141215	161	208	DKK	33488
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:42	XCSE	000129103	B	DK0061141215	88	208	DKK	18304
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:25:36	XCSE	000149573	B	DK0061141215	47	208	DKK	9776
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:25:59	XCSE	000150491	B	DK0061141215	23	208	DKK	4784
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:48:17	XCSE	000212524	B	DK0061141215	23	207.5	DKK	4772.5

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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	28/05/2026	09:48:17	XCSE	000212526	B	DK0061141215	45	207.5	DKK	9337.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:48:17	XCSE	000212525	B	DK0061141215	22	207.5	DKK	4565
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	11:17:52	XCSE	000382019	B	DK0061141215	45	207.5	DKK	9337.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	11:20:44	XCSE	000386102	B	DK0061141215	18	207.5	DKK	3735
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	11:20:44	XCSE	000386101	B	DK0061141215	44	207.5	DKK	9130
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:04:39	XCSE	000445346	B	DK0061141215	231	209.5	DKK	48394.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:04:39	XCSE	000445353	B	DK0061141215	47	209.5	DKK	9846.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:04:39	XCSE	000445351	B	DK0061141215	46	209.5	DKK	9637
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:04:39	XCSE	000445352	B	DK0061141215	46	209.5	DKK	9637
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:51:32	XCSE	000510365	B	DK0061141215	45	210	DKK	9450
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:51:32	XCSE	000510363	B	DK0061141215	92	210	DKK	19320
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:51:32	XCSE	000510367	B	DK0061141215	46	210	DKK	9660
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	12:52:33	XCSE	000511736	B	DK0061141215	49	209.5	DKK	10265.5
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:16:25	XCSE	000542129	B	DK0061141215	29	209	DKK	6061
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:24:30	XCSE	000553770	B	DK0061141215	45	210	DKK	9450
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:24:30	XCSE	000553772	B	DK0061141215	45	210	DKK	9450
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:30:02	XCSE	000560461	B	DK0061141215	48	209.5	DKK	10056
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:38:36	XCSE	V000431571	B	DK0061141215	2400	209.5	DKK	502800
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	13:48:10	XCSE	000584566	B	DK0061141215	44	209	DKK	9196
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	14:18:33	XCSE	000622250	B	DK0061141215	46	209	DKK	9614
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	14:21:22	XCSE	000626835	B	DK0061141215	46	208.5	DKK	9591
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	14:22:45	XCSE	000629001	B	DK0061141215	213	208	DKK	44304
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	14:22:45	XCSE	000628999	B	DK0061141215	127	208	DKK	26416
NTG A/S	G02537	529900ODI3047E2LIV03	28/05/2026	14:50:14	XCSE	000664456	B	DK0061141215	35	206.5	DKK	7227.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	10:59:23	XCSE	000313004	B	DK0061141215	6	210.5	DKK	1263
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	10:59:23	XCSE	000313002	B	DK0061141215	1	210.5	DKK	210.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	11:01:13	XCSE	000316109	B	DK0061141215	293	210.5	DKK	61676.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	11:02:07	XCSE	000317439	B	DK0061141215	200	210.5	DKK	42100
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:11:39	XCSE	000420169	B	DK0061141215	41	210	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:32:31	XCSE	000517798	B	DK0061141215	41	210	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:32:31	XCSE	000517803	B	DK0061141215	41	210	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:32:31	XCSE	000517802	B	DK0061141215	41	210	DKK	8610
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:33:24	XCSE	000518723	B	DK0061141215	24	209.5	DKK	5028
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:33:24	XCSE	000518722	B	DK0061141215	18	209.5	DKK	3771
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:36:05	XCSE	000521776	B	DK0061141215	41	209.5	DKK	8589.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:36:05	XCSE	000521777	B	DK0061141215	1	209.5	DKK	209.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:36:05	XCSE	000521778	B	DK0061141215	41	209.5	DKK	8589.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:11:46	XCSE	000570283	B	DK0061141215	42	210	DKK	8820
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:11:46	XCSE	000570279	B	DK0061141215	124	210	DKK	26040
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:20:03	XCSE	000581965	B	DK0061141215	36	209.5	DKK	7542
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:20:03	XCSE	000581964	B	DK0061141215	8	209.5	DKK	1676
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:25:21	XCSE	000588096	B	DK0061141215	25	209	DKK	5225
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615748	B	DK0061141215	30	210	DKK	6300
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615759	B	DK0061141215	22	210	DKK	4620
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615749	B	DK0061141215	26	210	DKK	5460
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615747	B	DK0061141215	61	210	DKK	12810
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615752	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615755	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615757	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615758	B	DK0061141215	250	210	DKK	52500

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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	29/05/2026	14:45:26	XCSE	000615746	B	DK0061141215	29	210	DKK	6090
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615750	B	DK0061141215	80	210	DKK	16800
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615753	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615754	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615756	B	DK0061141215	2	210	DKK	420
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	14:45:26	XCSE	000615751	B	DK0061141215	250	210	DKK	52500
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:13	XCSE	000646409	B	DK0061141215	498	209.5	DKK	104331
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:13	XCSE	000646402	B	DK0061141215	21	209.5	DKK	4399.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:13	XCSE	000646405	B	DK0061141215	168	209.5	DKK	35196
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:13	XCSE	000646406	B	DK0061141215	311	209.5	DKK	65154.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:14	XCSE	000646447	B	DK0061141215	5	209.5	DKK	1047.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:14	XCSE	000646450	B	DK0061141215	112	209.5	DKK	23464
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:14	XCSE	000646449	B	DK0061141215	382	209.5	DKK	80029
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:14	XCSE	000646444	B	DK0061141215	2	209.5	DKK	419
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:14	XCSE	000646448	B	DK0061141215	1	209.5	DKK	209.5
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:22	XCSE	000646669	B	DK0061141215	500	209.5	DKK	104750
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:22	XCSE	000646670	B	DK0061141215	128	209.5	DKK	26816
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:22	XCSE	000646668	B	DK0061141215	378	209.5	DKK	79191
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:22	XCSE	000646671	B	DK0061141215	348	209.5	DKK	72906
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:06:22	XCSE	000646667	B	DK0061141215	122	209.5	DKK	25559
NTG A/S	G02537	529900ODI3047E2LIV03	29/05/2026	15:34:29	XCSE	000699282	B	DK0061141215	111	208	DKK	23088
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:05:13	XCSE	000100105	B	DK0061141215	44	210	DKK	9240
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:08:27	XCSE	000113617	B	DK0061141215	46	209.5	DKK	9637
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:15:41	XCSE	V000097572	B	DK0061141215	1910	208	DKK	397280
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:31:09	XCSE	000188378	B	DK0061141215	45	209	DKK	9405
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:31:59	XCSE	000190610	B	DK0061141215	45	208.5	DKK	9382.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	09:53:15	XCSE	000241198	B	DK0061141215	45	209	DKK	9405
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:12:17	XCSE	000278381	B	DK0061141215	45	208.5	DKK	9382.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:12:17	XCSE	000278379	B	DK0061141215	46	208.5	DKK	9591
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:18:09	XCSE	000289917	B	DK0061141215	24	207.5	DKK	4980
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:22:06	XCSE	000298861	B	DK0061141215	45	207.5	DKK	9337.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:22:07	XCSE	000298869	B	DK0061141215	356	207	DKK	73692
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:24:09	XCSE	000302613	B	DK0061141215	71	207	DKK	14697
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:24:57	XCSE	000303983	B	DK0061141215	4	207	DKK	828
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:12:11	XCSE	000381054	B	DK0061141215	126	208.5	DKK	26271
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:12:11	XCSE	000381053	B	DK0061141215	51	208.5	DKK	10633.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:18:11	XCSE	000390174	B	DK0061141215	48	208.5	DKK	10008
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:23:03	XCSE	000398575	B	DK0061141215	46	208	DKK	9568
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:47:04	XCSE	000436712	B	DK0061141215	34	208.5	DKK	7089
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	11:47:04	XCSE	000436709	B	DK0061141215	14	208.5	DKK	2919
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	12:52:38	XCSE	000522243	B	DK0061141215	35	208.5	DKK	7297.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	12:59:21	XCSE	000530464	B	DK0061141215	180	209.5	DKK	37710
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	12:59:21	XCSE	000530468	B	DK0061141215	14	209.5	DKK	2933
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:00:23	XCSE	000532095	B	DK0061141215	21	209.5	DKK	4399.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:00:23	XCSE	000532097	B	DK0061141215	14	209.5	DKK	2933
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:00:23	XCSE	000532094	B	DK0061141215	10	209.5	DKK	2095
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:14:01	XCSE	000550608	B	DK0061141215	45	209	DKK	9405
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:14:01	XCSE	000550610	B	DK0061141215	44	209	DKK	9196
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:22:52	XCSE	000561867	B	DK0061141215	43	208.5	DKK	8965.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:42:08	XCSE	000585486	B	DK0061141215	2	208.5	DKK	417

Share repurchase specification

From 26/05/2026 to 01/06/2026



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	01/06/2026	13:42:08	XCSE	000585489	B	DK0061141215	43	208.5	DKK	8965.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:44	XCSE	000634679	B	DK0061141215	93	209.5	DKK	19483.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:19:31	XCSE	000635541	B	DK0061141215	47	209	DKK	9823
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:55:48	XCSE	000683010	B	DK0061141215	47	209.5	DKK	9846.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:55:48	XCSE	000683019	B	DK0061141215	47	209	DKK	9823
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:25	XCSE	000710386	B	DK0061141215	47	209	DKK	9823
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:57	XCSE	000715203	B	DK0061141215	45	208.5	DKK	9382.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:14:03	XCSE	000734365	B	DK0061141215	47	207	DKK	9729
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:14:03	XCSE	000734422	B	DK0061141215	46	207	DKK	9522
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:14:03	XCSE	000734364	B	DK0061141215	159	207	DKK	32913
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:50:49	XCSE	000839583	B	DK0061141215	43	207	DKK	8901
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:50:49	XCSE	000839580	B	DK0061141215	86	207	DKK	17802
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:53:00	XCSE	000847016	B	DK0061141215	43	207	DKK	8901
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:53:00	XCSE	000847019	B	DK0061141215	43	207	DKK	8901
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	15:57:46	XCSE	000860024	B	DK0061141215	45	207.5	DKK	9337.5
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:11:14	XCSE	000901149	B	DK0061141215	45	208	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:20:41	XCSE	000932390	B	DK0061141215	45	208	DKK	9360
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:22:42	XCSE	000938050	B	DK0061141215	46	208	DKK	9568
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:23:18	XCSE	000939400	B	DK0061141215	30	207.5	DKK	6225
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:23:18	XCSE	000939404	B	DK0061141215	250	207	DKK	51750
NTG A/S	G02537	529900ODI3047E2LIV03	01/06/2026	16:30:46	XCSE	000958816	B	DK0061141215	250	207	DKK	51750