

Company announcement no. 29 - 22

13 December 2022

Transactions in connection with share buy-back program

On 6 December 2022 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 27 - 22. The program will be executed in accordance with the principles of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbor rules.

The purposes of the share buy-back program are to meet obligations relating to acquisition of minority shareholders' shares in NTG subsidiaries under the "Ring-the-Bell" concept, cover obligations arising under share-based incentive programs, and potentially for other purposes such as payment in relation to potential M&A transactions.

Under the share buy-back program NTG will purchase its own shares for an aggregate maximum amount of DKK 50,000,000, up to 240,000 shares (nominally DKK 4,800,000), corresponding to 1.06% of the current share capital of NTG.

The share buy-back program will run from 7 December 2022 to 7 March 2023 at the latest, both days inclusive.

The following transactions have been made under the share buy-back program:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
07 December 2022	10,360	247.5	2,563,960
08 December 2022	10,300	249.7	2,572,257
09 December 2022	-	-	-
12 December 2022	9,245	242.8	2,244,459
Accumulated under the program	29,905		7,380,676

With the transactions stated above, NTG owns a total of 703,606 treasury shares, corresponding to 3.11% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

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