

## Share repurchase specification

From 28/04/2026 to 04/05/2026



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	28/04/2026	09:06:21	XCSE	000094956	B	DK0061141215	38	184.6	DKK	7014.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:35:28	XCSE	000206653	B	DK0061141215	38	184	DKK	6992
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:38:23	XCSE	000215084	B	DK0061141215	1400	183.4	DKK	256760
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:38:23	XCSE	000215081	B	DK0061141215	100	183.4	DKK	18340
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:38:23	XCSE	000215092	B	DK0061141215	40	183.2	DKK	7328
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:38:23	XCSE	000215082	B	DK0061141215	39	183.4	DKK	7152.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	09:56:40	XCSE	000262723	B	DK0061141215	39	183.2	DKK	7144.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	10:10:00	XCSE	000298015	B	DK0061141215	75	183	DKK	13725
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	10:10:00	XCSE	000298012	B	DK0061141215	39	183.2	DKK	7144.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	10:19:56	XCSE	000319506	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:01:50	XCSE	000606470	B	DK0061141215	39	183.8	DKK	7168.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:26:04	XCSE	000648179	B	DK0061141215	100	183.2	DKK	18320
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653738	B	DK0061141215	400	183.2	DKK	73280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653744	B	DK0061141215	38	183.2	DKK	6961.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653742	B	DK0061141215	250	183.2	DKK	45800
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653743	B	DK0061141215	250	183.2	DKK	45800
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653745	B	DK0061141215	500	183.2	DKK	91600
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653741	B	DK0061141215	37	183.2	DKK	6778.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653740	B	DK0061141215	37	183.2	DKK	6778.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:28:55	XCSE	000653739	B	DK0061141215	38	183.2	DKK	6961.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:57:21	XCSE	000708037	B	DK0061141215	39	183.2	DKK	7144.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:01:46	XCSE	000716862	B	DK0061141215	40	183.2	DKK	7328
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:24:24	XCSE	000765187	B	DK0061141215	76	183	DKK	13908
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:24:24	XCSE	000765194	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:25:17	XCSE	000767001	B	DK0061141215	15	182.8	DKK	2742
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:34:57	XCSE	000786311	B	DK0061141215	10	182.8	DKK	1828
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:34:57	XCSE	000786313	B	DK0061141215	15	182.8	DKK	2742
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:34:57	XCSE	000786310	B	DK0061141215	48	182.8	DKK	8774.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:34:57	XCSE	000786312	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:36:13	XCSE	000788414	B	DK0061141215	52	182.8	DKK	9505.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:36:57	XCSE	000789794	B	DK0061141215	48	182.8	DKK	8774.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:36:57	XCSE	000789796	B	DK0061141215	17	182.8	DKK	3107.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:36:57	XCSE	000789795	B	DK0061141215	73	182.8	DKK	13344.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	14:43:47	XCSE	000802327	B	DK0061141215	21	183.2	DKK	3847.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:17:38	XCSE	000853663	B	DK0061141215	36	183.4	DKK	6602.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:17:38	XCSE	000853662	B	DK0061141215	36	183.4	DKK	6602.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:17:38	XCSE	000853661	B	DK0061141215	36	183.4	DKK	6602.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:17:38	XCSE	000853660	B	DK0061141215	37	183.4	DKK	6785.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:22:56	XCSE	000861341	B	DK0061141215	10	182.8	DKK	1828
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:24:51	XCSE	000864594	B	DK0061141215	6	182.8	DKK	1096.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:31:11	XCSE	000880497	B	DK0061141215	74	183.2	DKK	13556.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:31:35	XCSE	000881990	B	DK0061141215	73	183	DKK	13359
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:36:54	XCSE	000894925	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:36:54	XCSE	000894923	B	DK0061141215	77	183	DKK	14091
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:36:54	XCSE	000894926	B	DK0061141215	39	183	DKK	7137
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:36:54	XCSE	000894924	B	DK0061141215	39	183	DKK	7137
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:37:02	XCSE	000895170	B	DK0061141215	198	183	DKK	36234
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:37:06	XCSE	000895324	B	DK0061141215	39	183	DKK	7137
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:37:10	XCSE	000895471	B	DK0061141215	84	182.8	DKK	15355.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:37:34	XCSE	000896359	B	DK0061141215	37	183	DKK	6771

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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	28/04/2026	15:39:42	XCSE	000900743	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:39:42	XCSE	000900757	B	DK0061141215	16	182.8	DKK	2924.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:39:42	XCSE	000900758	B	DK0061141215	137	182.8	DKK	25043.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:39:42	XCSE	000900746	B	DK0061141215	84	182.8	DKK	15355.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903519	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903520	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903530	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903534	B	DK0061141215	383	182.8	DKK	70012.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903516	B	DK0061141215	6	182.8	DKK	1096.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903533	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903531	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903518	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903503	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903527	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903510	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903526	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903525	B	DK0061141215	38	182.8	DKK	6946.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903514	B	DK0061141215	6	182.8	DKK	1096.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903522	B	DK0061141215	38	182.8	DKK	6946.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903509	B	DK0061141215	201	182.8	DKK	36742.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903508	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903535	B	DK0061141215	6	182.8	DKK	1096.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903524	B	DK0061141215	62	182.8	DKK	11333.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903511	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903515	B	DK0061141215	94	182.8	DKK	17183.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903517	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903505	B	DK0061141215	32	182.8	DKK	5849.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903521	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903504	B	DK0061141215	6	182.8	DKK	1096.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903532	B	DK0061141215	50	182.8	DKK	9140
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:41:00	XCSE	000903513	B	DK0061141215	100	182.8	DKK	18280
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	15:46:15	XCSE	000914922	B	DK0061141215	38	183	DKK	6954
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:00:34	XCSE	000958069	B	DK0061141215	22	183.2	DKK	4030.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:08:47	XCSE	000975903	B	DK0061141215	23	183.2	DKK	4213.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:23:14	XCSE	001004344	B	DK0061141215	41	182.6	DKK	7486.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:33:57	XCSE	001023943	B	DK0061141215	42	182.6	DKK	7669.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:33:57	XCSE	001023942	B	DK0061141215	36	182.6	DKK	6573.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:33:57	XCSE	001023931	B	DK0061141215	1000	182.6	DKK	182600
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:33:57	XCSE	001023935	B	DK0061141215	124	182.6	DKK	22642.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:33:57	XCSE	001023936	B	DK0061141215	237	182.6	DKK	43276.2
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:47:25	XCSE	001053865	B	DK0061141215	285	182.6	DKK	52041
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:49:55	XCSE	001060241	B	DK0061141215	31	182.6	DKK	5660.6
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:50:31	XCSE	001061775	B	DK0061141215	34	182.6	DKK	6208.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:50:35	XCSE	001061903	B	DK0061141215	48	182.6	DKK	8764.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:50:47	XCSE	001062456	B	DK0061141215	9	182.6	DKK	1643.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:50:47	XCSE	001062449	B	DK0061141215	100	182.6	DKK	18260
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:51:45	XCSE	001065115	B	DK0061141215	578	182.6	DKK	105542.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:51:45	XCSE	001065110	B	DK0061141215	493	182.6	DKK	90021.8
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:51:45	XCSE	001065114	B	DK0061141215	114	182.6	DKK	20816.4
NTG A/S	G02537	529900ODI3047E2LIV03	28/04/2026	16:51:45	XCSE	001065113	B	DK0061141215	1000	182.6	DKK	182600

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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	29/04/2026	09:08:30	XCSE	000100666	B	DK0061141215	38	183.6	DKK	6976.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:18:27	XCSE	000145691	B	DK0061141215	39	184	DKK	7176
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:20:36	XCSE	000154054	B	DK0061141215	39	183.8	DKK	7168.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:25:36	XCSE	000171393	B	DK0061141215	74	184.2	DKK	13630.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:26:42	XCSE	000175330	B	DK0061141215	39	184.4	DKK	7191.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:26:42	XCSE	000175325	B	DK0061141215	78	185	DKK	14430
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:26:42	XCSE	000175326	B	DK0061141215	39	185	DKK	7215
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:27:22	XCSE	000177867	B	DK0061141215	39	184.4	DKK	7191.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:36:02	XCSE	000205696	B	DK0061141215	37	186.4	DKK	6896.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:36:28	XCSE	000207017	B	DK0061141215	38	186.8	DKK	7098.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	09:46:48	XCSE	000239260	B	DK0061141215	36	186	DKK	6696
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	10:05:39	XCSE	000292919	B	DK0061141215	25	186	DKK	4650
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	10:05:39	XCSE	000292920	B	DK0061141215	15	186	DKK	2790
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	10:40:27	XCSE	000380860	B	DK0061141215	38	185.6	DKK	7052.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	11:22:55	XCSE	000461909	B	DK0061141215	58	186	DKK	10788
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	11:22:55	XCSE	000461908	B	DK0061141215	15	186	DKK	2790
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	11:27:51	XCSE	000470662	B	DK0061141215	39	186	DKK	7254
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	11:40:04	XCSE	000501935	B	DK0061141215	39	186	DKK	7254
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	11:47:09	XCSE	000515432	B	DK0061141215	37	185.8	DKK	6874.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:22:01	XCSE	000568959	B	DK0061141215	39	185.2	DKK	7222.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:22:01	XCSE	000568944	B	DK0061141215	39	185.8	DKK	7246.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:43:30	XCSE	000597985	B	DK0061141215	45	185.4	DKK	8343
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:56:52	XCSE	000615477	B	DK0061141215	7	185.4	DKK	1297.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:56:52	XCSE	000615482	B	DK0061141215	38	185.4	DKK	7045.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	12:56:52	XCSE	000615476	B	DK0061141215	31	185.4	DKK	5747.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:15:38	XCSE	000725100	B	DK0061141215	36	184.4	DKK	6638.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:15:38	XCSE	000725102	B	DK0061141215	36	184.4	DKK	6638.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:22:38	XCSE	000734081	B	DK0061141215	74	184.6	DKK	13660.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:29:36	XCSE	000745790	B	DK0061141215	19	184.8	DKK	3511.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:29:38	XCSE	000745830	B	DK0061141215	55	184.8	DKK	10164
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:30:17	XCSE	000747190	B	DK0061141215	18	184.8	DKK	3326.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:30:17	XCSE	000747189	B	DK0061141215	19	184.8	DKK	3511.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772936	B	DK0061141215	7	184.2	DKK	1289.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772938	B	DK0061141215	31	184.2	DKK	5710.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772943	B	DK0061141215	411	184	DKK	75624
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772945	B	DK0061141215	134	184	DKK	24656
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772946	B	DK0061141215	277	184	DKK	50968
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:45:59	XCSE	000772947	B	DK0061141215	39	184	DKK	7176
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:58:14	XCSE	000790190	B	DK0061141215	265	184	DKK	48760
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:58:14	XCSE	000790191	B	DK0061141215	37	184	DKK	6808
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:58:14	XCSE	000790189	B	DK0061141215	146	184	DKK	26864
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	14:58:14	XCSE	000790185	B	DK0061141215	39	184.4	DKK	7191.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834814	B	DK0061141215	39	184.2	DKK	7183.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834821	B	DK0061141215	203	184	DKK	37352
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834820	B	DK0061141215	153	184	DKK	28152
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834811	B	DK0061141215	40	184.2	DKK	7368
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834816	B	DK0061141215	40	184.2	DKK	7368
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834819	B	DK0061141215	411	184	DKK	75624
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:28:35	XCSE	000834822	B	DK0061141215	38	184	DKK	6992
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874110	B	DK0061141215	108	183.2	DKK	19785.6

## Share repurchase specification

From 28/04/2026 to 04/05/2026



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	29/04/2026	15:42:44	XCSE	000874142	B	DK0061141215	709	183.2	DKK	129888.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874144	B	DK0061141215	214	183.2	DKK	39204.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874112	B	DK0061141215	659	183.2	DKK	120728.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874114	B	DK0061141215	172	183.2	DKK	31510.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874113	B	DK0061141215	119	183.2	DKK	21800.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874106	B	DK0061141215	76	183.4	DKK	13938.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:42:44	XCSE	000874111	B	DK0061141215	233	183.2	DKK	42685.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:04	XCSE	000880210	B	DK0061141215	40	183.2	DKK	7328
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:04	XCSE	000880212	B	DK0061141215	39	183.2	DKK	7144.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:04	XCSE	000880209	B	DK0061141215	786	183.2	DKK	143995.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899532	B	DK0061141215	42	183.2	DKK	7694.4
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899538	B	DK0061141215	116	183.2	DKK	21251.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899536	B	DK0061141215	529	183.2	DKK	96912.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899535	B	DK0061141215	1000	183.2	DKK	183200
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899533	B	DK0061141215	81	183.2	DKK	14839.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899531	B	DK0061141215	93	183.2	DKK	17037.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899534	B	DK0061141215	139	183.2	DKK	25464.8
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899539	B	DK0061141215	37	182.6	DKK	6756.2
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:43	XCSE	000899537	B	DK0061141215	1000	183.2	DKK	183200
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	16:04:05	XCSE	000933022	B	DK0061141215	112	184.8	DKK	20697.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	16:04:05	XCSE	000933025	B	DK0061141215	36	184.6	DKK	6645.6
NTG A/S	G02537	529900ODI3047E2LIV03	29/04/2026	16:42:19	XCSE	001015895	B	DK0061141215	132	183.8	DKK	24261.6
NTG A/S	G02537	529900ODI3047E2LIV03	30/04/2026	15:54:44	XCSE	000743796	B	DK0061141215	5	185	DKK	925
NTG A/S	G02537	529900ODI3047E2LIV03	30/04/2026	15:54:44	XCSE	000743797	B	DK0061141215	195	185	DKK	36075
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:16:22	XCSE	000010677	B	DK0061141215	79	187	DKK	14773
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:30:42	XCSE	000014014	B	DK0061141215	73	187.4	DKK	13680.2
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:46:26	XCSE	000017087	B	DK0061141215	36	187	DKK	6732
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:57:35	XCSE	000019426	B	DK0061141215	70	186.8	DKK	13076
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:57:35	XCSE	000019424	B	DK0061141215	39	186.8	DKK	7285.2
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:04	XCSE	000019526	B	DK0061141215	30	186.8	DKK	5604
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019587	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019588	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019586	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019585	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019584	B	DK0061141215	67	186.8	DKK	12515.6
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:10	XCSE	000019583	B	DK0061141215	33	186.8	DKK	6164.4
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:20:30	XCSE	000031443	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:20:30	XCSE	000031440	B	DK0061141215	40	187	DKK	7480
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:37:09	XCSE	000033270	B	DK0061141215	38	187	DKK	7106
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:37:09	XCSE	000033272	B	DK0061141215	63	186.8	DKK	11768.4
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:37:09	XCSE	000033273	B	DK0061141215	23	186.8	DKK	4296.4
NTG A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:37:09	XCSE	000033274	B	DK0061141215	14	186.8	DKK	2615.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:18:31	XCSE	000181998	B	DK0061141215	37	189.2	DKK	7000.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:25:50	XCSE	000210256	B	DK0061141215	37	189.6	DKK	7015.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:27:34	XCSE	000216084	B	DK0061141215	37	189.6	DKK	7015.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:29:09	XCSE	000221708	B	DK0061141215	39	189.6	DKK	7394.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:31:01	XCSE	000228464	B	DK0061141215	39	189.6	DKK	7394.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:34:39	XCSE	000240858	B	DK0061141215	104	188.8	DKK	19635.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:34:39	XCSE	000240855	B	DK0061141215	40	189	DKK	7560
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:34:39	XCSE	000240857	B	DK0061141215	46	188.8	DKK	8684.8

## Share repurchase specification

From 28/04/2026 to 04/05/2026



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	04/05/2026	09:34:39	XCSE	000240863	B	DK0061141215	100	188.8	DKK	18880
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:35:28	XCSE	000243254	B	DK0061141215	101	188.8	DKK	19068.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:35:28	XCSE	000243252	B	DK0061141215	50	188.8	DKK	9440
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:47:16	XCSE	000278140	B	DK0061141215	77	189.2	DKK	14568.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285080	B	DK0061141215	150	188.8	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285070	B	DK0061141215	150	188.8	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285075	B	DK0061141215	99	188.8	DKK	18691.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285076	B	DK0061141215	51	188.8	DKK	9628.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285079	B	DK0061141215	166	188.8	DKK	31340.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285078	B	DK0061141215	150	188.8	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285074	B	DK0061141215	150	188.8	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285073	B	DK0061141215	150	188.8	DKK	28320
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285081	B	DK0061141215	33	188.8	DKK	6230.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285068	B	DK0061141215	38	189	DKK	7182
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:49:46	XCSE	000285077	B	DK0061141215	38	188.8	DKK	7174.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	09:59:46	XCSE	000314878	B	DK0061141215	38	188.6	DKK	7166.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:02:08	XCSE	000322695	B	DK0061141215	38	188.6	DKK	7166.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:15:06	XCSE	000358463	B	DK0061141215	25	188.6	DKK	4715
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:39:07	XCSE	000409982	B	DK0061141215	1	189.6	DKK	189.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:39:07	XCSE	000409981	B	DK0061141215	10	189.6	DKK	1896
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:49:38	XCSE	000431445	B	DK0061141215	77	189.6	DKK	14599.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:49:38	XCSE	000431450	B	DK0061141215	73	189.6	DKK	13840.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	10:49:39	XCSE	000431492	B	DK0061141215	73	189.6	DKK	13840.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:04:08	XCSE	000576999	B	DK0061141215	36	189	DKK	6804
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:10	XCSE	000591644	B	DK0061141215	37	188.6	DKK	6978.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:09:16	XCSE	000605122	B	DK0061141215	41	187.4	DKK	7683.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:19:41	XCSE	000632595	B	DK0061141215	38	187.6	DKK	7128.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:24:41	XCSE	000643459	B	DK0061141215	39	187.4	DKK	7308.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:38:15	XCSE	000677102	B	DK0061141215	79	188.4	DKK	14883.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:51:43	XCSE	000698236	B	DK0061141215	37	188.4	DKK	6970.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:28:49	XCSE	000755301	B	DK0061141215	37	188.2	DKK	6963.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:28:49	XCSE	000755296	B	DK0061141215	38	188.4	DKK	7159.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:28:49	XCSE	000755298	B	DK0061141215	37	188.4	DKK	6970.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:39:06	XCSE	000769541	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:39:06	XCSE	000769542	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:46:56	XCSE	000781609	B	DK0061141215	25	187.4	DKK	4685
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	13:54:40	XCSE	000791343	B	DK0061141215	34	187.6	DKK	6378.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:07:45	XCSE	000811536	B	DK0061141215	37	187.4	DKK	6933.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:07:45	XCSE	000811531	B	DK0061141215	39	187.6	DKK	7316.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:07:45	XCSE	000811534	B	DK0061141215	32	187.4	DKK	5996.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:07:45	XCSE	000811533	B	DK0061141215	143	187.4	DKK	26798.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:38:38	XCSE	000860649	B	DK0061141215	27	188.4	DKK	5086.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:39:20	XCSE	000862038	B	DK0061141215	27	188.4	DKK	5086.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:39:20	XCSE	000862035	B	DK0061141215	37	188.4	DKK	6970.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:39:20	XCSE	000862036	B	DK0061141215	52	188.4	DKK	9796.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:46:54	XCSE	000873683	B	DK0061141215	77	188.4	DKK	14506.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:52:58	XCSE	000883386	B	DK0061141215	38	188.2	DKK	7151.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	14:59:49	XCSE	000895921	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:00:12	XCSE	000898178	B	DK0061141215	37	188	DKK	6956
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:17:21	XCSE	000929426	B	DK0061141215	37	187.6	DKK	6941.2

## Share repurchase specification

From 28/04/2026 to 04/05/2026



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	04/05/2026	15:17:24	XCSE	000929499	B	DK0061141215	37	187.4	DKK	6933.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:17:24	XCSE	000929498	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936007	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000935998	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936005	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936016	B	DK0061141215	38	187.2	DKK	7113.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936003	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936002	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000935999	B	DK0061141215	38	187.4	DKK	7121.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936004	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936006	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:21:35	XCSE	000936001	B	DK0061141215	200	187.4	DKK	37480
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:23:31	XCSE	000939306	B	DK0061141215	38	187.2	DKK	7113.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941671	B	DK0061141215	40	186.8	DKK	7472
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941673	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941675	B	DK0061141215	24	186.8	DKK	4483.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941670	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941674	B	DK0061141215	37	186.8	DKK	6911.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:24:53	XCSE	000941672	B	DK0061141215	8	186.8	DKK	1494.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:27	XCSE	000942501	B	DK0061141215	38	186.8	DKK	7098.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:27	XCSE	000942502	B	DK0061141215	14	186.8	DKK	2615.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:27	XCSE	000942500	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:29	XCSE	000942569	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:29	XCSE	000942570	B	DK0061141215	39	186.8	DKK	7285.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:29	XCSE	000942571	B	DK0061141215	7	186.8	DKK	1307.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:25:48	XCSE	000943180	B	DK0061141215	50	186.8	DKK	9340
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944174	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944173	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944176	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944172	B	DK0061141215	37	186.8	DKK	6911.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944177	B	DK0061141215	47	186.8	DKK	8779.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944171	B	DK0061141215	50	186.8	DKK	9340
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:26:34	XCSE	000944175	B	DK0061141215	100	186.8	DKK	18680
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:27:41	XCSE	000946636	B	DK0061141215	38	186.6	DKK	7090.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:43:07	XCSE	000985319	B	DK0061141215	40	185.8	DKK	7432
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:48:04	XCSE	000996148	B	DK0061141215	38	184.6	DKK	7014.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012131	B	DK0061141215	1000	185.2	DKK	185200
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012132	B	DK0061141215	1000	185.2	DKK	185200
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012134	B	DK0061141215	775	185.2	DKK	143530
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012137	B	DK0061141215	39	184.6	DKK	7199.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012130	B	DK0061141215	37	185.2	DKK	6852.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012133	B	DK0061141215	3	185.2	DKK	555.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012129	B	DK0061141215	35	185.2	DKK	6482
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012128	B	DK0061141215	18	185.2	DKK	3333.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:55:35	XCSE	001012127	B	DK0061141215	132	185.2	DKK	24446.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:56:40	XCSE	001013947	B	DK0061141215	170	185	DKK	31450
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:56:40	XCSE	001013946	B	DK0061141215	39	185	DKK	7215
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	15:56:40	XCSE	001013945	B	DK0061141215	40	185	DKK	7400
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:15:18	XCSE	001058616	B	DK0061141215	40	185.4	DKK	7416
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:15:18	XCSE	001058620	B	DK0061141215	40	185.4	DKK	7416

## Share repurchase specification

From 28/04/2026 to 04/05/2026



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	04/05/2026	16:17:37	XCSE	001063013	B	DK0061141215	40	186	DKK	7440
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:17:39	XCSE	001063074	B	DK0061141215	40	185.8	DKK	7432
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:33:05	XCSE	001093951	B	DK0061141215	84	186.4	DKK	15657.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:33:05	XCSE	001093950	B	DK0061141215	144	186.4	DKK	26841.6
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:33:05	XCSE	001093947	B	DK0061141215	102	186.4	DKK	19012.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:33:05	XCSE	001093948	B	DK0061141215	500	186.4	DKK	93200
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:33:05	XCSE	001093949	B	DK0061141215	500	186.4	DKK	93200
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:34:00	XCSE	001095591	B	DK0061141215	56	185.8	DKK	10404.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:40:26	XCSE	001108379	B	DK0061141215	10	185.8	DKK	1858
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:23	XCSE	001120924	B	DK0061141215	32	186.6	DKK	5971.2
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:23	XCSE	001120923	B	DK0061141215	9	186.6	DKK	1679.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:23	XCSE	001120925	B	DK0061141215	18	186.6	DKK	3358.8
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:23	XCSE	001120926	B	DK0061141215	1375	186.6	DKK	256575
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:42	XCSE	001121686	B	DK0061141215	34	186.6	DKK	6344.4
NTG A/S	G02537	529900ODI3047E2LIV03	04/05/2026	16:46:42	XCSE	001121687	B	DK0061141215	41	186.6	DKK	7650.6