

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:03:09	XCSE	000051334	B	DK00611	40,00	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:03:09	XCSE	000051340	B	DK00611	42,00	264,50	DKK	11109,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:05:17	XCSE	000058211	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:09:16	XCSE	000070257	B	DK00611	41,00	265,00	DKK	10865,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:12:23	XCSE	000078694	B	DK00611	40,00	264,00	DKK	10560,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:15:15	XCSE	000085868	B	DK00611	41,00	264,00	DKK	10824,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:22:02	XCSE	000099971	B	DK00611	39,00	263,50	DKK	10276,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:22:02	XCSE	000099969	B	DK00611	157,00	263,50	DKK	41369,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:28:03	XCSE	000112262	B	DK00611	41,00	263,50	DKK	10803,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:28:03	XCSE	000112268	B	DK00611	40,00	263,00	DKK	10520,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:28:03	XCSE	000112261	B	DK00611	42,00	263,50	DKK	11067,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:35:48	XCSE	000126879	B	DK00611	41,00	259,00	DKK	10619,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:44:21	XCSE	000140831	B	DK00611	43,00	262,00	DKK	11266,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:46:24	XCSE	000145042	B	DK00611	42,00	261,50	DKK	10983,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:47:25	XCSE	000146775	B	DK00611	41,00	261,00	DKK	10701,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:48:49	XCSE	000149283	B	DK00611	42,00	260,50	DKK	10941,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:49:06	XCSE	000149907	B	DK00611	41,00	260,00	DKK	10660,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	09:49:06	XCSE	000149908	B	DK00611	1,00	260,00	DKK	260,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:01:12	XCSE	000171286	B	DK00611	41,00	259,50	DKK	10639,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:02:00	XCSE	000172740	B	DK00611	43,00	259,50	DKK	11158,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:02:11	XCSE	000173084	B	DK00611	42,00	259,50	DKK	10899,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:19	XCSE	000181029	B	DK00611	42,00	259,50	DKK	10899,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181666	B	DK00611	200,00	259,00	DKK	51800,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181672	B	DK00611	42,00	259,00	DKK	10878,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181673	B	DK00611	200,00	259,00	DKK	51800,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181668	B	DK00611	1,00	259,00	DKK	259,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181670	B	DK00611	200,00	259,00	DKK	51800,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:06:40	XCSE	000181667	B	DK00611	41,00	259,00	DKK	10619,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:12:05	XCSE	000189871	B	DK00611	40,00	260,00	DKK	10400,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:12:29	XCSE	000190507	B	DK00611	12,00	259,00	DKK	3108,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:28:54	XCSE	000214460	B	DK00611	40,00	260,00	DKK	10400,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:28:54	XCSE	000214458	B	DK00611	40,00	260,00	DKK	10400,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:32:42	XCSE	000219972	B	DK00611	120,00	261,00	DKK	31320,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:36:57	XCSE	000225535	B	DK00611	120,00	261,00	DKK	31320,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:48:53	XCSE	000240482	B	DK00611	43,00	261,00	DKK	11223,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:55:45	XCSE	000248956	B	DK00611	40,00	260,50	DKK	10420,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	10:56:52	XCSE	000250485	B	DK00611	188,00	259,00	DKK	48692,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:04:04	XCSE	000259988	B	DK00611	200,00	259,00	DKK	51800,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:04:04	XCSE	000259986	B	DK00611	40,00	259,00	DKK	10360,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:04:04	XCSE	000259987	B	DK00611	39,00	259,00	DKK	10101,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:09:04	XCSE	000265988	B	DK00611	81,00	258,00	DKK	20898,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:09:04	XCSE	000265998	B	DK00611	124,00	258,00	DKK	31992,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:09:04	XCSE	000265989	B	DK00611	40,00	258,00	DKK	10320,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	11:40:39	XCSE	000302946	B	DK00611	118,00	260,00	DKK	30680,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	13:42:45	XCSE	000432709	B	DK00611	39,00	265,00	DKK	10335,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	13:46:01	XCSE	000436331	B	DK00611	40,00	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:02:22	XCSE	000453984	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:08:10	XCSE	000459850	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:32:04	XCSE	000488726	B	DK00611	39,00	266,00	DKK	10374,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:43	XCSE	000507863	B	DK00611	34,00	265,50	DKK	9027,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:56	XCSE	000508066	B	DK00611	41,00	265,50	DKK	10885,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:56	XCSE	000508068	B	DK00611	40,00	265,50	DKK	10620,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:56	XCSE	000508062	B	DK00611	7,00	265,50	DKK	1858,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:56	XCSE	000508065	B	DK00611	40,00	265,50	DKK	10620,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:48:56	XCSE	000508070	B	DK00611	41,00	265,50	DKK	10885,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:56:43	XCSE	000517584	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:56:43	XCSE	000517583	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	14:56:43	XCSE	000517581	B	DK00611	42,00	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:33:36	XCSE	000567885	B	DK00611	39,00	270,00	DKK	10530,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:34:20	XCSE	000569410	B	DK00611	41,00	269,50	DKK	11049,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:37:19	XCSE	000574934	B	DK00611	43,00	270,00	DKK	11610,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:41:27	XCSE	000582543	B	DK00611	43,00	270,00	DKK	11610,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:41:27	XCSE	000582553	B	DK00611	40,00	270,00	DKK	10800,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:42:07	XCSE	000583777	B	DK00611	40,00	268,50	DKK	10740,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:42:31	XCSE	000584551	B	DK00611	41,00	268,00	DKK	10988,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:42:31	XCSE	000584552	B	DK00611	41,00	268,00	DKK	10988,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:45:21	XCSE	000589541	B	DK00611	10,00	268,50	DKK	2685,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:45:21	XCSE	000589542	B	DK00611	107,00	268,50	DKK	28729,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:47:57	XCSE	000594509	B	DK00611	80,00	268,00	DKK	21440,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:47:57	XCSE	000594510	B	DK00611	40,00	268,00	DKK	10720,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:47:57	XCSE	000594511	B	DK00611	40,00	268,00	DKK	10720,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:56:03	XCSE	000610925	B	DK00611	82,00	268,50	DKK	22017,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:59:45	XCSE	000617160	B	DK00611	250,00	268,50	DKK	67125,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:59:45	XCSE	000617162	B	DK00611	250,00	268,50	DKK	67125,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	15:59:45	XCSE	000617161	B	DK00611	250,00	268,50	DKK	67125,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:14:17	XCSE	000641716	B	DK00611	84,00	268,50	DKK	22554,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:14:17	XCSE	000641717	B	DK00611	81,00	268,50	DKK	21748,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644472	B	DK00611	38,00	270,00	DKK	10260,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644475	B	DK00611	254,00	270,00	DKK	68580,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644471	B	DK00611	40,00	270,00	DKK	10800,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644473	B	DK00611	21,00	270,00	DKK	5670,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644469	B	DK00611	178,00	270,00	DKK	48060,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644470	B	DK00611	138,00	270,00	DKK	37260,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:15:42	XCSE	000644476	B	DK00611	167,00	270,00	DKK	45090,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:25:52	XCSE	000661606	B	DK00611	300,00	268,50	DKK	80550,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:25:52	XCSE	000661607	B	DK00611	300,00	268,50	DKK	80550,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:25:52	XCSE	000661602	B	DK00611	300,00	268,50	DKK	80550,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662207	B	DK00611	41,00	269,50	DKK	11049,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662211	B	DK00611	140,00	269,50	DKK	37730,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662204	B	DK00611	50,00	269,50	DKK	13475,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662209	B	DK00611	300,00	269,50	DKK	80850,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662206	B	DK00611	22,00	269,50	DKK	5929,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662208	B	DK00611	300,00	269,50	DKK	80850,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662205	B	DK00611	25,00	269,50	DKK	6737,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:26:14	XCSE	000662210	B	DK00611	300,00	269,50	DKK	80850,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:37:48	XCSE	000681881	B	DK00611	5,00	269,50	DKK	1347,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:48:37	XCSE	000699063	B	DK00611	26,00	269,50	DKK	7007,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699818	B	DK00611	86,00	269,50	DKK	23177,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699811	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699816	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699813	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699812	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699821	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699819	B	DK00611	114,00	269,50	DKK	30723,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699817	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699822	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699810	B	DK00611	169,00	269,50	DKK	45545,50
NTG A/S	G02537	529900ODI3047E2L	11-08-2026	16:49:09	XCSE	000699815	B	DK00611	200,00	269,50	DKK	53900,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:18:19	XCSE	000102048	B	DK00611	31,00	275,00	DKK	8525,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:21:54	XCSE	000111838	B	DK00611	31,00	275,00	DKK	8525,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:21:54	XCSE	000111833	B	DK00611	9,00	275,00	DKK	2475,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:26:55	XCSE	000125136	B	DK00611	43,00	274,50	DKK	11803,50
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:31:10	XCSE	000135052	B	DK00611	42,00	274,50	DKK	11529,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:52:03	XCSE	000178935	B	DK00611	42,00	275,00	DKK	11550,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:53:36	XCSE	000181899	B	DK00611	40,00	274,50	DKK	10980,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:53:36	XCSE	000181905	B	DK00611	41,00	274,00	DKK	11234,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:43	XCSE	000184015	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:43	XCSE	000184019	B	DK00611	51,00	273,00	DKK	13923,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:43	XCSE	000184018	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:45	XCSE	000184074	B	DK00611	65,00	273,00	DKK	17745,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:45	XCSE	000184071	B	DK00611	65,00	273,00	DKK	17745,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:45	XCSE	000184070	B	DK00611	35,00	273,00	DKK	9555,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	09:54:45	XCSE	000184073	B	DK00611	35,00	273,00	DKK	9555,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196311	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196314	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196313	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196315	B	DK00611	49,00	273,00	DKK	13377,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196310	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:00:38	XCSE	000196312	B	DK00611	100,00	273,00	DKK	27300,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:13:37	XCSE	000219464	B	DK00611	264,00	273,50	DKK	72204,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:32:09	XCSE	000248634	B	DK00611	74,00	272,50	DKK	20165,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:57:22	XCSE	000285707	B	DK00611	119,00	273,00	DKK	32487,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:59:50	XCSE	000289056	B	DK00611	52,00	274,00	DKK	14248,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	10:59:53	XCSE	000289104	B	DK00611	304,00	274,00	DKK	83296,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:08:01	XCSE	000300734	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:08:01	XCSE	000300736	B	DK00611	38,00	274,00	DKK	10412,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:08:01	XCSE	000300733	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:17:15	XCSE	000313842	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:17:15	XCSE	000313839	B	DK00611	4,00	274,00	DKK	1096,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:17:15	XCSE	000313840	B	DK00611	38,00	274,00	DKK	10412,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:26:08	XCSE	000326446	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:26:08	XCSE	000326445	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:26:08	XCSE	000326449	B	DK00611	41,00	274,00	DKK	11234,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:48:29	XCSE	000352817	B	DK00611	6,00	272,50	DKK	1635,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	11:59:56	XCSE	000366668	B	DK00611	42,00	274,00	DKK	11508,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	12:56:13	XCSE	000427785	B	DK00611	121,00	274,00	DKK	33154,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	13:45:40	XCSE	000481690	B	DK00611	40,00	274,00	DKK	10960,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	13:55:49	XCSE	000492600	B	DK00611	42,00	273,50	DKK	11487,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	14:40:58	XCSE	000550624	B	DK00611	40,00	274,00	DKK	10960,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	15:10:24	XCSE	000587866	B	DK00611	40,00	274,00	DKK	10960,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	15:41:14	XCSE	000644059	B	DK00611	36,00	274,00	DKK	9864,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	15:53:03	XCSE	000668434	B	DK00611	273,00	275,00	DKK	75075,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	15:53:23	XCSE	000669014	B	DK00611	210,00	275,00	DKK	57750,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758020	B	DK00611	471,00	275,50	DKK	129760,50
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758018	B	DK00611	114,00	275,50	DKK	31407,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758013	B	DK00611	67,00	275,50	DKK	18458,50
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758019	B	DK00611	500,00	275,50	DKK	137750,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758017	B	DK00611	500,00	275,50	DKK	137750,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758012	B	DK00611	500,00	275,50	DKK	137750,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758016	B	DK00611	500,00	275,50	DKK	137750,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:40:59	XCSE	000758015	B	DK00611	500,00	275,50	DKK	137750,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758438	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758441	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758436	B	DK00611	64,00	276,00	DKK	17664,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758439	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758435	B	DK00611	67,00	276,00	DKK	18492,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758443	B	DK00611	438,00	276,00	DKK	120888,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758440	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758437	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758434	B	DK00611	6,00	276,00	DKK	1656,00
NTG A/S	G02537	529900ODI3047E2L	12-08-2026	16:41:10	XCSE	000758442	B	DK00611	500,00	276,00	DKK	138000,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:03:27	XCSE	000054538	B	DK00611	40,00	280,00	DKK	11200,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:10:36	XCSE	000086986	B	DK00611	43,00	280,00	DKK	12040,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:10:38	XCSE	000087082	B	DK00611	43,00	279,00	DKK	11997,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:16:22	XCSE	000107388	B	DK00611	42,00	279,00	DKK	11718,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:16:33	XCSE	000108059	B	DK00611	6,00	278,50	DKK	1671,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:16:59	XCSE	000109264	B	DK00611	40,00	278,00	DKK	11120,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:22:03	XCSE	000124253	B	DK00611	40,00	278,00	DKK	11120,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:27:27	XCSE	000139728	B	DK00611	42,00	278,50	DKK	11697,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:28:26	XCSE	000142585	B	DK00611	40,00	278,00	DKK	11120,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:32:07	XCSE	000152928	B	DK00611	41,00	277,00	DKK	11357,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:47:52	XCSE	000191515	B	DK00611	123,00	276,50	DKK	34009,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:47:54	XCSE	000191601	B	DK00611	123,00	276,00	DKK	33948,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	09:49:42	XCSE	000195576	B	DK00611	83,00	275,50	DKK	22866,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	10:03:23	XCSE	000227309	B	DK00611	126,00	276,50	DKK	34839,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:04:14	XCSE	000485685	B	DK00611	37,00	286,50	DKK	10600,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:04:22	XCSE	000485831	B	DK00611	4,00	286,50	DKK	1146,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:04:22	XCSE	000485832	B	DK00611	2,00	286,50	DKK	573,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:08:29	XCSE	000490402	B	DK00611	6,00	286,50	DKK	1719,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:08:29	XCSE	000490401	B	DK00611	35,00	286,50	DKK	10027,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:11:48	XCSE	000494292	B	DK00611	5,00	286,50	DKK	1432,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:37:28	XCSE	000527952	B	DK00611	118,00	288,00	DKK	33984,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:45:58	XCSE	000537357	B	DK00611	82,00	287,50	DKK	23575,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:53:00	XCSE	000545305	B	DK00611	36,00	288,00	DKK	10368,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:53:00	XCSE	000545306	B	DK00611	88,00	288,00	DKK	25344,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	13:57:10	XCSE	000549246	B	DK00611	42,00	287,50	DKK	12075,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:00:03	XCSE	000552889	B	DK00611	42,00	287,50	DKK	12075,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:04:18	XCSE	000558750	B	DK00611	41,00	287,50	DKK	11787,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:04:18	XCSE	000558751	B	DK00611	82,00	287,50	DKK	23575,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:27:07	XCSE	000585279	B	DK00611	86,00	288,00	DKK	24768,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:27:07	XCSE	000585283	B	DK00611	42,00	288,00	DKK	12096,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:27:20	XCSE	000585537	B	DK00611	35,00	288,00	DKK	10080,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:30:22	XCSE	000589948	B	DK00611	82,00	288,50	DKK	23657,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:35:04	XCSE	000595847	B	DK00611	82,00	288,50	DKK	23657,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:36:03	XCSE	000597291	B	DK00611	42,00	288,50	DKK	12117,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:36:49	XCSE	000598192	B	DK00611	40,00	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	14:57:40	XCSE	000619828	B	DK00611	81,00	289,00	DKK	23409,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:00:20	XCSE	000622674	B	DK00611	44,00	288,50	DKK	12694,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:00:20	XCSE	000622675	B	DK00611	38,00	288,50	DKK	10963,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:12:11	XCSE	000637782	B	DK00611	81,00	288,00	DKK	23328,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:12:11	XCSE	000637783	B	DK00611	79,00	288,00	DKK	22752,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:12:24	XCSE	000638012	B	DK00611	165,00	287,00	DKK	47355,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:12:24	XCSE	000638002	B	DK00611	163,00	287,50	DKK	46862,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:12:24	XCSE	000638004	B	DK00611	165,00	287,50	DKK	47437,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:26:48	XCSE	000654901	B	DK00611	288,00	288,50	DKK	83088,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:29:54	XCSE	000659855	B	DK00611	165,00	288,50	DKK	47602,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:50:01	XCSE	000703297	B	DK00611	236,00	288,50	DKK	68086,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:52:15	XCSE	000708269	B	DK00611	123,00	289,00	DKK	35547,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:53:49	XCSE	000711017	B	DK00611	211,00	288,50	DKK	60873,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:53:49	XCSE	000711015	B	DK00611	43,00	288,50	DKK	12405,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	15:53:49	XCSE	000711014	B	DK00611	127,00	288,50	DKK	36639,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728783	B	DK00611	550,00	289,00	DKK	158950,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728780	B	DK00611	40,00	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728778	B	DK00611	71,00	289,00	DKK	20519,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728777	B	DK00611	1566,00	289,00	DKK	452574,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728779	B	DK00611	69,00	289,00	DKK	19941,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:02:40	XCSE	000728781	B	DK00611	124,00	289,00	DKK	35836,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:04	XCSE	000729454	B	DK00611	465,00	289,00	DKK	134385,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:58	XCSE	000730934	B	DK00611	170,00	289,00	DKK	49130,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:58	XCSE	000730929	B	DK00611	295,00	289,00	DKK	85255,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:58	XCSE	000730935	B	DK00611	54,00	289,00	DKK	15606,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:58	XCSE	000730932	B	DK00611	224,00	289,00	DKK	64736,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:03:58	XCSE	000730933	B	DK00611	54,00	289,00	DKK	15606,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:08:25	XCSE	000739103	B	DK00611	199,00	289,00	DKK	57511,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:09:33	XCSE	000741236	B	DK00611	40,00	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:09:33	XCSE	000741232	B	DK00611	40,00	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:09:33	XCSE	000741235	B	DK00611	39,00	288,50	DKK	11251,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:09:33	XCSE	000741230	B	DK00611	40,00	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:09:33	XCSE	000741233	B	DK00611	40,00	288,50	DKK	11540,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:11:58	XCSE	000745514	B	DK00611	197,00	288,00	DKK	56736,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763856	B	DK00611	300,00	288,50	DKK	86550,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763861	B	DK00611	203,00	288,50	DKK	58565,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763858	B	DK00611	300,00	288,50	DKK	86550,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763854	B	DK00611	7,00	288,50	DKK	2019,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763853	B	DK00611	120,00	288,50	DKK	34620,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763859	B	DK00611	300,00	288,50	DKK	86550,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763857	B	DK00611	300,00	288,50	DKK	86550,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763855	B	DK00611	23,00	288,50	DKK	6635,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:21:57	XCSE	000763860	B	DK00611	300,00	288,50	DKK	86550,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:26:06	XCSE	000770872	B	DK00611	253,00	287,50	DKK	72737,50
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:32:57	XCSE	000783244	B	DK00611	176,00	288,00	DKK	50688,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:33:39	XCSE	000784391	B	DK00611	48,00	288,00	DKK	13824,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:33:39	XCSE	000784390	B	DK00611	324,00	288,00	DKK	93312,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786874	B	DK00611	500,00	288,00	DKK	144000,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786871	B	DK00611	500,00	288,00	DKK	144000,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786876	B	DK00611	100,00	288,00	DKK	28800,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786877	B	DK00611	179,00	288,00	DKK	51552,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786873	B	DK00611	520,00	288,00	DKK	149760,00
NTG A/S	G02537	529900ODI3047E2L	13-08-2026	16:34:53	XCSE	000786875	B	DK00611	400,00	288,00	DKK	115200,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:04:58	XCSE	000061664	B	DK00611	117,00	289,00	DKK	33813,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:05:36	XCSE	000064441	B	DK00611	41,00	288,50	DKK	11828,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:06:35	XCSE	000068547	B	DK00611	85,00	289,00	DKK	24565,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:09:37	XCSE	000080587	B	DK00611	84,00	288,00	DKK	24192,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:15:27	XCSE	000102925	B	DK00611	200,00	289,00	DKK	57800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:15:27	XCSE	000102926	B	DK00611	40,00	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:16:13	XCSE	000105669	B	DK00611	85,00	289,00	DKK	24565,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:25:01	XCSE	000133953	B	DK00611	85,00	290,00	DKK	24650,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:25:01	XCSE	000133970	B	DK00611	40,00	289,50	DKK	11580,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:33:01	XCSE	000154801	B	DK00611	43,00	288,50	DKK	12405,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:34:31	XCSE	000158699	B	DK00611	43,00	289,50	DKK	12448,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:34:59	XCSE	000160376	B	DK00611	42,00	289,50	DKK	12159,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:35:18	XCSE	000161200	B	DK00611	41,00	288,50	DKK	11828,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:35:59	XCSE	000162696	B	DK00611	42,00	288,50	DKK	12117,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:39:04	XCSE	000169670	B	DK00611	42,00	288,00	DKK	12096,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:42:25	XCSE	000177284	B	DK00611	40,00	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:43:30	XCSE	000179814	B	DK00611	20,00	288,00	DKK	5760,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:44:53	XCSE	000182522	B	DK00611	84,00	288,00	DKK	24192,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:45:22	XCSE	000184050	B	DK00611	214,00	290,00	DKK	62060,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:46:52	XCSE	000187684	B	DK00611	159,00	290,00	DKK	46110,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:48:20	XCSE	000190892	B	DK00611	40,00	288,00	DKK	11520,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:54:55	XCSE	000206889	B	DK00611	86,00	286,50	DKK	24639,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	09:59:13	XCSE	000215554	B	DK00611	43,00	287,00	DKK	12341,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:03:53	XCSE	000227212	B	DK00611	79,00	288,00	DKK	22752,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:07:46	XCSE	000236776	B	DK00611	43,00	287,50	DKK	12362,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:10:09	XCSE	000241400	B	DK00611	42,00	287,50	DKK	12075,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:18:18	XCSE	000256107	B	DK00611	40,00	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:23:11	XCSE	000265063	B	DK00611	40,00	289,00	DKK	11560,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:23:11	XCSE	000265064	B	DK00611	39,00	289,00	DKK	11271,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:23:11	XCSE	000265060	B	DK00611	39,00	289,00	DKK	11271,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:23:11	XCSE	000265065	B	DK00611	39,00	289,00	DKK	11271,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:33:34	XCSE	000282398	B	DK00611	40,00	290,00	DKK	11600,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:33:34	XCSE	000282417	B	DK00611	168,00	290,00	DKK	48720,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:33:34	XCSE	000282420	B	DK00611	167,00	290,00	DKK	48430,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:33:34	XCSE	000282397	B	DK00611	40,00	290,00	DKK	11600,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:33:34	XCSE	000282395	B	DK00611	80,00	290,00	DKK	23200,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:36:58	XCSE	000287895	B	DK00611	42,00	290,00	DKK	12180,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:38:57	XCSE	000290516	B	DK00611	40,00	289,50	DKK	11580,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:54:22	XCSE	000312911	B	DK00611	21,00	289,50	DKK	6079,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	10:54:22	XCSE	000312914	B	DK00611	19,00	289,50	DKK	5500,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:09:35	XCSE	000334387	B	DK00611	83,00	289,00	DKK	23987,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:15:30	XCSE	000343174	B	DK00611	41,00	288,50	DKK	11828,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:15:31	XCSE	000343185	B	DK00611	43,00	288,00	DKK	12384,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:24:58	XCSE	000356907	B	DK00611	19,00	287,50	DKK	5462,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:26:31	XCSE	000359396	B	DK00611	22,00	288,00	DKK	6336,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:26:31	XCSE	000359395	B	DK00611	18,00	288,00	DKK	5184,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:30:28	XCSE	000364442	B	DK00611	43,00	287,50	DKK	12362,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:40:56	XCSE	000376888	B	DK00611	41,00	287,50	DKK	11787,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:40:56	XCSE	000376886	B	DK00611	41,00	287,50	DKK	11787,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:41:07	XCSE	000377124	B	DK00611	83,00	287,00	DKK	23821,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:41:50	XCSE	000378166	B	DK00611	40,00	286,50	DKK	11460,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	11:54:52	XCSE	000394725	B	DK00611	42,00	287,00	DKK	12054,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:06:29	XCSE	000410353	B	DK00611	190,00	286,50	DKK	54435,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:06:29	XCSE	000410354	B	DK00611	42,00	286,50	DKK	12033,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:11:50	XCSE	000417590	B	DK00611	40,00	287,00	DKK	11480,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:13:06	XCSE	000419375	B	DK00611	41,00	287,00	DKK	11767,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:13:30	XCSE	000419895	B	DK00611	42,00	287,00	DKK	12054,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:25:56	XCSE	000434436	B	DK00611	174,00	286,50	DKK	49851,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435400	B	DK00611	190,00	286,50	DKK	54435,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435401	B	DK00611	82,00	286,50	DKK	23493,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435405	B	DK00611	39,00	286,50	DKK	11173,50

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435398	B	DK00611	190,00	286,50	DKK	54435,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435410	B	DK00611	82,00	286,00	DKK	23452,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435394	B	DK00611	16,00	286,50	DKK	4584,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435404	B	DK00611	82,00	286,50	DKK	23493,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435395	B	DK00611	42,00	286,50	DKK	12033,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435399	B	DK00611	82,00	286,50	DKK	23493,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435402	B	DK00611	82,00	286,50	DKK	23493,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435403	B	DK00611	108,00	286,50	DKK	30942,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435396	B	DK00611	42,00	286,50	DKK	12033,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435397	B	DK00611	11,00	286,50	DKK	3151,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:26:48	XCSE	000435407	B	DK00611	82,00	286,50	DKK	23493,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:29:33	XCSE	000438884	B	DK00611	82,00	285,50	DKK	23411,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:35:47	XCSE	000446296	B	DK00611	82,00	285,00	DKK	23370,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:42:32	XCSE	000454599	B	DK00611	43,00	285,00	DKK	12255,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459761	B	DK00611	400,00	284,50	DKK	113800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459759	B	DK00611	4,00	284,50	DKK	1138,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459758	B	DK00611	80,00	284,50	DKK	22760,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459753	B	DK00611	400,00	284,50	DKK	113800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459754	B	DK00611	42,00	284,50	DKK	11949,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459760	B	DK00611	400,00	284,50	DKK	113800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459755	B	DK00611	42,00	284,50	DKK	11949,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:47:17	XCSE	000459757	B	DK00611	400,00	284,50	DKK	113800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	12:53:58	XCSE	000467399	B	DK00611	80,00	285,00	DKK	22800,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:09:26	XCSE	000485983	B	DK00611	2,00	285,00	DKK	570,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:17:35	XCSE	000495771	B	DK00611	13,00	286,00	DKK	3718,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:17:35	XCSE	000495770	B	DK00611	61,00	286,00	DKK	17446,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:17:35	XCSE	000495769	B	DK00611	24,00	286,00	DKK	6864,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:18:37	XCSE	000496932	B	DK00611	85,00	286,50	DKK	24352,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:53:10	XCSE	000536816	B	DK00611	43,00	286,00	DKK	12298,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:53:10	XCSE	000536818	B	DK00611	51,00	286,00	DKK	14586,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	13:53:10	XCSE	000536817	B	DK00611	42,00	286,00	DKK	12012,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:21:24	XCSE	000570133	B	DK00611	42,00	287,00	DKK	12054,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:30:23	XCSE	000581201	B	DK00611	64,00	285,50	DKK	18272,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:30:23	XCSE	000581202	B	DK00611	8,00	285,50	DKK	2284,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:30:24	XCSE	000581278	B	DK00611	54,00	285,50	DKK	15417,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:30:24	XCSE	000581279	B	DK00611	30,00	285,50	DKK	8565,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:34:34	XCSE	000587228	B	DK00611	127,00	285,50	DKK	36258,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:42:38	XCSE	000595592	B	DK00611	82,00	285,50	DKK	23411,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:43:45	XCSE	000596627	B	DK00611	30,00	284,50	DKK	8535,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:43:45	XCSE	000596624	B	DK00611	41,00	285,00	DKK	11685,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:43:45	XCSE	000596626	B	DK00611	15,00	284,50	DKK	4267,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:46:02	XCSE	000599114	B	DK00611	226,00	284,50	DKK	64297,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:46:02	XCSE	000599112	B	DK00611	125,00	284,50	DKK	35562,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	14:46:02	XCSE	000599115	B	DK00611	43,00	284,50	DKK	12233,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:05:07	XCSE	000620590	B	DK00611	374,00	286,00	DKK	106964,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:05:07	XCSE	000620587	B	DK00611	89,00	286,00	DKK	25454,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:05:07	XCSE	000620589	B	DK00611	32,00	286,00	DKK	9152,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:05:07	XCSE	000620588	B	DK00611	5,00	286,00	DKK	1430,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:07:10	XCSE	000622543	B	DK00611	39,00	285,00	DKK	11115,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:07:10	XCSE	000622542	B	DK00611	39,00	285,00	DKK	11115,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:16:49	XCSE	000632551	B	DK00611	43,00	284,50	DKK	12233,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:20:03	XCSE	000636014	B	DK00611	128,00	284,50	DKK	36416,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:29:07	XCSE	000647494	B	DK00611	490,00	285,50	DKK	139895,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:29:07	XCSE	000647495	B	DK00611	39,00	285,50	DKK	11134,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:29:07	XCSE	000647493	B	DK00611	10,00	285,50	DKK	2855,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:44:49	XCSE	000683990	B	DK00611	42,00	286,00	DKK	12012,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708810	B	DK00611	2,00	286,50	DKK	573,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708804	B	DK00611	37,00	286,50	DKK	10600,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708808	B	DK00611	58,00	286,50	DKK	16617,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708806	B	DK00611	83,00	286,50	DKK	23779,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708809	B	DK00611	17,00	286,50	DKK	4870,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708807	B	DK00611	1,00	286,50	DKK	286,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708805	B	DK00611	6,00	286,50	DKK	1719,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	15:57:52	XCSE	000708811	B	DK00611	296,00	286,50	DKK	84804,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746639	B	DK00611	150,00	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746650	B	DK00611	46,00	285,50	DKK	13133,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746632	B	DK00611	54,00	286,00	DKK	15444,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746649	B	DK00611	3,00	285,50	DKK	856,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746633	B	DK00611	54,00	286,00	DKK	15444,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746654	B	DK00611	111,00	285,50	DKK	31690,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746651	B	DK00611	101,00	285,50	DKK	28835,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746631	B	DK00611	54,00	286,00	DKK	15444,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746635	B	DK00611	948,00	286,00	DKK	271128,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746630	B	DK00611	146,00	286,00	DKK	41756,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746652	B	DK00611	39,00	285,50	DKK	11134,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746655	B	DK00611	30,00	285,50	DKK	8565,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746634	B	DK00611	92,00	286,00	DKK	26312,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:29	XCSE	000746636	B	DK00611	652,00	286,00	DKK	186472,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:34	XCSE	000746820	B	DK00611	7,00	285,50	DKK	1998,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:20:34	XCSE	000746819	B	DK00611	113,00	285,50	DKK	32261,50

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:23:14	XCSE	000750717	B	DK00611	33,00	285,50	DKK	9421,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:23:56	XCSE	000751709	B	DK00611	22,00	285,50	DKK	6281,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:34:19	XCSE	000767737	B	DK00611	95,00	285,50	DKK	27122,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:34:19	XCSE	000767738	B	DK00611	150,00	285,50	DKK	42825,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:34:19	XCSE	000767742	B	DK00611	1,00	285,50	DKK	285,50
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:44:51	XCSE	000785480	B	DK00611	150,00	286,00	DKK	42900,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:45:06	XCSE	000785879	B	DK00611	449,00	286,00	DKK	128414,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:48:29	XCSE	000791365	B	DK00611	149,00	286,00	DKK	42614,00
NTG A/S	G02537	529900ODI3047E2L	14-08-2026	16:49:39	XCSE	000793203	B	DK00611	1389,00	286,00	DKK	397254,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:01:39	XCSE	000066933	B	DK00611	40,00	286,00	DKK	11440,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:06:04	XCSE	000087093	B	DK00611	34,00	285,50	DKK	9707,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:06:04	XCSE	000087092	B	DK00611	9,00	285,50	DKK	2569,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:06:04	XCSE	000087094	B	DK00611	42,00	285,50	DKK	11991,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:14:34	XCSE	000118405	B	DK00611	30,00	284,00	DKK	8520,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:18:41	XCSE	000130724	B	DK00611	2,00	284,50	DKK	569,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:26:36	XCSE	000151789	B	DK00611	62,00	286,00	DKK	17732,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:26:36	XCSE	000151790	B	DK00611	63,00	286,00	DKK	18018,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:29:55	XCSE	000159703	B	DK00611	86,00	286,00	DKK	24596,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:30:47	XCSE	000162098	B	DK00611	81,00	286,00	DKK	23166,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:31:04	XCSE	000162749	B	DK00611	81,00	285,50	DKK	23125,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:35:53	XCSE	000173583	B	DK00611	42,00	285,00	DKK	11970,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:36:09	XCSE	000174210	B	DK00611	44,00	283,50	DKK	12474,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:50:31	XCSE	000204179	B	DK00611	41,00	284,00	DKK	11644,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:50:31	XCSE	000204190	B	DK00611	750,00	282,50	DKK	211875,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:50:31	XCSE	000204191	B	DK00611	2250,00	282,50	DKK	635625,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:50:31	XCSE	000204181	B	DK00611	40,00	284,00	DKK	11360,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:50:40	XCSE	000204518	B	DK00611	43,00	281,50	DKK	12104,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	09:56:50	XCSE	000216071	B	DK00611	82,00	283,50	DKK	23247,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:01:52	XCSE	000225284	B	DK00611	41,00	282,50	DKK	11582,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:04:09	XCSE	000230409	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:15:18	XCSE	000250843	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:15:18	XCSE	000250845	B	DK00611	40,00	282,00	DKK	11280,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:15:18	XCSE	000250842	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:17:00	XCSE	000253146	B	DK00611	15,00	282,00	DKK	4230,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:18:17	XCSE	000255481	B	DK00611	26,00	282,00	DKK	7332,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:18:17	XCSE	000255482	B	DK00611	15,00	282,00	DKK	4230,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:29:49	XCSE	000275513	B	DK00611	43,00	281,50	DKK	12104,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:29:49	XCSE	000275515	B	DK00611	40,00	281,50	DKK	11260,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:31:13	XCSE	000277683	B	DK00611	2,00	281,50	DKK	563,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:31:13	XCSE	000277684	B	DK00611	41,00	281,50	DKK	11541,50

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:31:13	XCSE	000277685	B	DK00611	42,00	281,50	DKK	11823,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	10:33:23	XCSE	000281136	B	DK00611	44,00	281,00	DKK	12364,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:02:33	XCSE	000323415	B	DK00611	81,00	283,50	DKK	22963,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:03:11	XCSE	000324216	B	DK00611	34,00	282,50	DKK	9605,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:03:11	XCSE	000324217	B	DK00611	49,00	282,50	DKK	13842,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:05:39	XCSE	000327684	B	DK00611	24,00	283,00	DKK	6792,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:05:39	XCSE	000327685	B	DK00611	61,00	283,00	DKK	17263,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:22:20	XCSE	000349197	B	DK00611	42,00	282,00	DKK	11844,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:22:20	XCSE	000349198	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374188	B	DK00611	42,00	281,00	DKK	11802,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374185	B	DK00611	3,00	281,00	DKK	843,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374187	B	DK00611	80,00	281,00	DKK	22480,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374189	B	DK00611	41,00	281,00	DKK	11521,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374195	B	DK00611	70,00	281,00	DKK	19670,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374196	B	DK00611	27,00	281,00	DKK	7587,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:43:00	XCSE	000374197	B	DK00611	12,00	281,00	DKK	3372,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	11:47:54	XCSE	000379660	B	DK00611	123,00	281,00	DKK	34563,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:02:31	XCSE	000398341	B	DK00611	42,00	280,50	DKK	11781,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:02:31	XCSE	000398339	B	DK00611	84,00	280,50	DKK	23562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:12:16	XCSE	000409524	B	DK00611	88,00	281,00	DKK	24728,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:13:07	XCSE	000410467	B	DK00611	14,00	280,50	DKK	3927,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:13:07	XCSE	000410466	B	DK00611	28,00	280,50	DKK	7854,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:14:01	XCSE	000411495	B	DK00611	8,00	280,00	DKK	2240,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:14:01	XCSE	000411496	B	DK00611	10,00	280,00	DKK	2800,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:14:58	XCSE	000412424	B	DK00611	23,00	280,00	DKK	6440,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:14:58	XCSE	000412425	B	DK00611	8,00	280,00	DKK	2240,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:14:58	XCSE	000412426	B	DK00611	10,00	280,00	DKK	2800,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:34:12	XCSE	000437414	B	DK00611	2,00	281,00	DKK	562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:43:04	XCSE	000446205	B	DK00611	59,00	281,00	DKK	16579,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:44:15	XCSE	000447379	B	DK00611	25,00	281,00	DKK	7025,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:44:15	XCSE	000447369	B	DK00611	67,00	281,00	DKK	18827,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:44:15	XCSE	000447375	B	DK00611	36,00	281,00	DKK	10116,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:44:15	XCSE	000447373	B	DK00611	42,00	281,00	DKK	11802,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	12:50:04	XCSE	000452998	B	DK00611	44,00	280,50	DKK	12342,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:01:24	XCSE	000465460	B	DK00611	43,00	280,50	DKK	12061,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:01:24	XCSE	000465459	B	DK00611	1,00	280,50	DKK	280,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:01:24	XCSE	000465458	B	DK00611	43,00	280,50	DKK	12061,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:39:04	XCSE	000502685	B	DK00611	42,00	281,00	DKK	11802,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:39:04	XCSE	000502674	B	DK00611	10,00	281,00	DKK	2810,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:39:04	XCSE	000502671	B	DK00611	32,00	281,00	DKK	8992,00

Share repurchase specification

From 12.8.2026 to 18.8.2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:39:04	XCSE	000502668	B	DK00611	127,00	281,00	DKK	35687,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	13:50:53	XCSE	000516544	B	DK00611	123,00	281,00	DKK	34563,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:03:02	XCSE	000529280	B	DK00611	80,00	281,50	DKK	22520,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:05:57	XCSE	000532823	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:40:21	XCSE	000576582	B	DK00611	7,00	281,50	DKK	1970,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:40:21	XCSE	000576583	B	DK00611	6,00	281,50	DKK	1689,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:43:31	XCSE	000580261	B	DK00611	7,00	281,50	DKK	1970,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:43:31	XCSE	000580260	B	DK00611	28,00	281,50	DKK	7882,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:45:54	XCSE	000582908	B	DK00611	6,00	281,50	DKK	1689,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:56:20	XCSE	000594252	B	DK00611	6,00	281,50	DKK	1689,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:56:20	XCSE	000594251	B	DK00611	35,00	281,50	DKK	9852,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	14:56:21	XCSE	000594274	B	DK00611	43,00	281,00	DKK	12083,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:11:23	XCSE	000610402	B	DK00611	44,00	280,50	DKK	12342,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:24:34	XCSE	000626019	B	DK00611	11,00	280,50	DKK	3085,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:25:22	XCSE	000627324	B	DK00611	30,00	280,50	DKK	8415,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:25:22	XCSE	000627332	B	DK00611	30,00	280,00	DKK	8400,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:25:22	XCSE	000627326	B	DK00611	11,00	280,50	DKK	3085,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:35:13	XCSE	000649063	B	DK00611	87,00	280,50	DKK	24403,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:54:20	XCSE	000686428	B	DK00611	128,00	282,00	DKK	36096,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	15:54:20	XCSE	000686429	B	DK00611	128,00	282,00	DKK	36096,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:06:08	XCSE	000711768	B	DK00611	5,00	282,00	DKK	1410,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:06:52	XCSE	000712830	B	DK00611	43,00	282,00	DKK	12126,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:06:52	XCSE	000712832	B	DK00611	5,00	282,00	DKK	1410,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:06:52	XCSE	000712828	B	DK00611	213,00	282,00	DKK	60066,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:17:29	XCSE	000728996	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:17:29	XCSE	000728997	B	DK00611	40,00	282,00	DKK	11280,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:28:09	XCSE	000744637	B	DK00611	43,00	282,00	DKK	12126,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:28:09	XCSE	000744636	B	DK00611	44,00	282,00	DKK	12408,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:28:36	XCSE	000745223	B	DK00611	41,00	282,00	DKK	11562,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:28:36	XCSE	000745225	B	DK00611	40,00	282,00	DKK	11280,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:28:36	XCSE	000745233	B	DK00611	42,00	282,00	DKK	11844,00
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:44:26	XCSE	000771026	B	DK00611	547,00	281,50	DKK	153980,50
NTG A/S	G02537	529900ODI3047E2L	17-08-2026	16:50:21	XCSE	000781039	B	DK00611	163,00	281,50	DKK	45884,50