

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	04-08-2026	09:15:43	XCSE	000109867	B	DK006114	115	253,00	DKK	29095,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	09:15:43	XCSE	000109866	B	DK006114	2	253,00	DKK	506,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:15:11	XCSE	000248925	B	DK006114	80	254,00	DKK	20320,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:15:11	XCSE	000248927	B	DK006114	40	254,00	DKK	10160,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:15:11	XCSE	000248928	B	DK006114	40	254,00	DKK	10160,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:19:18	XCSE	000256270	B	DK006114	40	253,50	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:25:26	XCSE	000267892	B	DK006114	85	253,00	DKK	21505,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:25:26	XCSE	000267902	B	DK006114	120	252,50	DKK	30300,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:25:26	XCSE	000267893	B	DK006114	42	253,00	DKK	10626,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296701	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296697	B	DK006114	40	252,50	DKK	10100,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296693	B	DK006114	82	252,50	DKK	20705,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296692	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296700	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296702	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296698	B	DK006114	41	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	10:41:31	XCSE	000296703	B	DK006114	166	252,50	DKK	41915,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:01:14	XCSE	000591338	B	DK006114	39	253,00	DKK	9867,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:04:28	XCSE	000596834	B	DK006114	19	252,50	DKK	4797,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:04:28	XCSE	000596831	B	DK006114	40	253,00	DKK	10120,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:04:52	XCSE	000597325	B	DK006114	35	252,50	DKK	8837,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614486	B	DK006114	40	252,50	DKK	10100,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614484	B	DK006114	5	252,50	DKK	1262,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614494	B	DK006114	28	252,50	DKK	7070,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614493	B	DK006114	139	252,50	DKK	35097,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614490	B	DK006114	40	252,50	DKK	10100,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614495	B	DK006114	72	252,50	DKK	18180,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614496	B	DK006114	56	252,50	DKK	14140,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614506	B	DK006114	5	252,50	DKK	1262,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614499	B	DK006114	14	252,50	DKK	3535,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614505	B	DK006114	30	252,50	DKK	7575,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614498	B	DK006114	96	252,50	DKK	24240,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614483	B	DK006114	41	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614503	B	DK006114	1	252,50	DKK	252,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614489	B	DK006114	39	252,50	DKK	9847,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614492	B	DK006114	100	252,50	DKK	25250,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614488	B	DK006114	40	252,50	DKK	10100,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614501	B	DK006114	7	252,50	DKK	1767,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614497	B	DK006114	4	252,50	DKK	1010,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614500	B	DK006114	2	252,50	DKK	505,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614504	B	DK006114	70	252,50	DKK	17675,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:53	XCSE	000614502	B	DK006114	6	252,50	DKK	1515,00

Share repurchase specification

From 4.8.2026 to 10.8.2026



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	529900ODI3047E2LN	04-08-2026	14:16:54	XCSE	000614509	B	DK006114	9	252,50	DKK	2272,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:54	XCSE	000614507	B	DK006114	2	252,50	DKK	505,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:16:56	XCSE	000614566	B	DK006114	38	252,50	DKK	9595,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	14:18:20	XCSE	000616716	B	DK006114	34	252,50	DKK	8585,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:15:15	XCSE	000691815	B	DK006114	1	253,00	DKK	253,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000738995	B	DK006114	42	253,00	DKK	10626,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000738997	B	DK006114	1	253,00	DKK	253,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000739006	B	DK006114	43	253,00	DKK	10879,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000739005	B	DK006114	43	253,00	DKK	10879,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000739001	B	DK006114	43	253,00	DKK	10879,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:24	XCSE	000739004	B	DK006114	43	253,00	DKK	10879,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:35:30	XCSE	000739219	B	DK006114	12	252,50	DKK	3030,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:38:59	XCSE	000749221	B	DK006114	4	252,50	DKK	1010,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:44:08	XCSE	000763515	B	DK006114	38	252,50	DKK	9595,00
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:44:08	XCSE	000763517	B	DK006114	41	252,50	DKK	10352,50
NTG A/S	G02537	529900ODI3047E2LN	04-08-2026	15:44:08	XCSE	000763516	B	DK006114	100	252,50	DKK	25250,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:05:50	XCSE	000078544	B	DK006114	39	252,00	DKK	9828,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:15:06	XCSE	000121950	B	DK006114	43	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:15:06	XCSE	000121946	B	DK006114	85	252,00	DKK	21420,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:15:06	XCSE	000121947	B	DK006114	42	252,00	DKK	10584,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:32:15	XCSE	000179990	B	DK006114	43	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:32:15	XCSE	000179988	B	DK006114	43	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	09:32:15	XCSE	000179989	B	DK006114	43	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:00:22	XCSE	000256162	B	DK006114	42	252,00	DKK	10584,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:01:25	XCSE	000258532	B	DK006114	33	252,00	DKK	8316,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:01:25	XCSE	000258531	B	DK006114	8	252,00	DKK	2016,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:01:25	XCSE	000258535	B	DK006114	42	252,00	DKK	10584,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:01:25	XCSE	000258533	B	DK006114	41	252,00	DKK	10332,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:09:15	XCSE	000275883	B	DK006114	42	251,50	DKK	10563,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:09:15	XCSE	000275878	B	DK006114	42	252,00	DKK	10584,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:09:15	XCSE	000275875	B	DK006114	40	252,00	DKK	10080,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299982	B	DK006114	42	251,00	DKK	10542,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299968	B	DK006114	43	251,00	DKK	10793,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299996	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299969	B	DK006114	42	251,00	DKK	10542,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299976	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299986	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299984	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299979	B	DK006114	84	251,00	DKK	21084,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299980	B	DK006114	32	251,00	DKK	8032,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299967	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299978	B	DK006114	25	251,00	DKK	6275,00

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299983	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299992	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299981	B	DK006114	68	251,00	DKK	17068,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299997	B	DK006114	52	250,50	DKK	13026,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299985	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299975	B	DK006114	34	251,00	DKK	8534,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299974	B	DK006114	100	251,00	DKK	25100,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299970	B	DK006114	42	251,00	DKK	10542,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299972	B	DK006114	42	251,00	DKK	10542,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299977	B	DK006114	75	251,00	DKK	18825,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:34	XCSE	000299987	B	DK006114	66	251,00	DKK	16566,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:36	XCSE	000300229	B	DK006114	11	250,50	DKK	2755,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:36	XCSE	000300230	B	DK006114	1	250,50	DKK	250,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:38	XCSE	000300325	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:38	XCSE	000300327	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:38	XCSE	000300324	B	DK006114	117	250,50	DKK	29308,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:38	XCSE	000300323	B	DK006114	29	250,50	DKK	7264,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:38	XCSE	000300326	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:19:39	XCSE	000300348	B	DK006114	35	250,50	DKK	8767,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:20:53	XCSE	000303064	B	DK006114	42	250,50	DKK	10521,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:20:53	XCSE	000303063	B	DK006114	175	250,50	DKK	43837,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:20:53	XCSE	000303065	B	DK006114	210	250,50	DKK	52605,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:20:53	XCSE	000303066	B	DK006114	320	250,50	DKK	80160,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:21:44	XCSE	000304596	B	DK006114	38	248,50	DKK	9443,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:26:14	XCSE	000315474	B	DK006114	41	247,50	DKK	10147,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:26:24	XCSE	000315784	B	DK006114	13	247,00	DKK	3211,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:26:25	XCSE	000315801	B	DK006114	29	247,00	DKK	7163,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	10:26:25	XCSE	000315803	B	DK006114	13	247,00	DKK	3211,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546587	B	DK006114	52	249,50	DKK	12974,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546589	B	DK006114	500	249,50	DKK	124750,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546591	B	DK006114	32	249,50	DKK	7984,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546585	B	DK006114	106	249,50	DKK	26447,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546588	B	DK006114	36	249,50	DKK	8982,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546586	B	DK006114	58	249,50	DKK	14471,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546592	B	DK006114	31	249,50	DKK	7734,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:33	XCSE	000546590	B	DK006114	500	249,50	DKK	124750,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:54:34	XCSE	000546595	B	DK006114	208	249,50	DKK	51896,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	12:58:28	XCSE	000551817	B	DK006114	2	249,50	DKK	499,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	13:11:11	XCSE	000569874	B	DK006114	96	249,50	DKK	23952,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	13:11:11	XCSE	000569876	B	DK006114	36	249,50	DKK	8982,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	13:11:11	XCSE	000569875	B	DK006114	95	249,50	DKK	23702,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	13:30:08	XCSE	000596627	B	DK006114	168	249,50	DKK	41916,00

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	05-08-2026	13:30:08	XCSE	000596628	B	DK006114	80	249,50	DKK	19960,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	13:30:08	XCSE	000596625	B	DK006114	500	249,50	DKK	124750,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:32:13	XCSE	000703685	B	DK006114	211	248,50	DKK	52433,50
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:37:06	XCSE	000711369	B	DK006114	190	248,50	DKK	47215,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:37:06	XCSE	000711368	B	DK006114	400	248,50	DKK	99400,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:41:02	XCSE	000717601	B	DK006114	33	248,00	DKK	8184,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:45:12	XCSE	000723998	B	DK006114	28	248,00	DKK	6944,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:46	XCSE	000742211	B	DK006114	439	248,00	DKK	108872,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:46	XCSE	000742215	B	DK006114	10	248,00	DKK	2480,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:46	XCSE	000742216	B	DK006114	35	248,00	DKK	8680,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:46	XCSE	000742213	B	DK006114	304	248,00	DKK	75392,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742236	B	DK006114	194	248,00	DKK	48112,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742233	B	DK006114	119	248,00	DKK	29512,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742232	B	DK006114	381	248,00	DKK	94488,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742231	B	DK006114	2	248,00	DKK	496,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742235	B	DK006114	383	248,00	DKK	94984,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742230	B	DK006114	117	248,00	DKK	29016,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742234	B	DK006114	383	248,00	DKK	94984,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742227	B	DK006114	55	248,00	DKK	13640,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742229	B	DK006114	117	248,00	DKK	29016,00
NTG A/S	G02537	529900ODI3047E2LN	05-08-2026	14:57:47	XCSE	000742226	B	DK006114	400	248,00	DKK	99200,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:15:21	XCSE	000102170	B	DK006114	85	247,00	DKK	20995,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:16:05	XCSE	000105276	B	DK006114	10	246,50	DKK	2465,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:38:03	XCSE	000160440	B	DK006114	7	248,00	DKK	1736,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:38:03	XCSE	000160439	B	DK006114	73	248,00	DKK	18104,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:38:03	XCSE	000160441	B	DK006114	40	248,00	DKK	9920,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:45:39	XCSE	000176831	B	DK006114	127	247,50	DKK	31432,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:45:39	XCSE	000176832	B	DK006114	42	247,50	DKK	10395,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:45:54	XCSE	000177297	B	DK006114	171	246,50	DKK	42151,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:54:57	XCSE	000194901	B	DK006114	40	246,00	DKK	9840,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:56:10	XCSE	000197398	B	DK006114	40	246,00	DKK	9840,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:59:51	XCSE	000204027	B	DK006114	42	245,50	DKK	10311,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:59:51	XCSE	000204026	B	DK006114	42	245,50	DKK	10311,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	09:59:51	XCSE	000204025	B	DK006114	42	245,50	DKK	10311,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	11:18:40	XCSE	000333600	B	DK006114	39	246,00	DKK	9594,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649485	B	DK006114	120	251,00	DKK	30120,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649477	B	DK006114	143	251,00	DKK	35893,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649486	B	DK006114	120	251,00	DKK	30120,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649490	B	DK006114	102	251,00	DKK	25602,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649488	B	DK006114	93	251,00	DKK	23343,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649483	B	DK006114	120	251,00	DKK	30120,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649484	B	DK006114	120	251,00	DKK	30120,00

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649478	B	DK006114	34	251,00	DKK	8534,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649480	B	DK006114	125	251,00	DKK	31375,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649489	B	DK006114	27	251,00	DKK	6777,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649479	B	DK006114	25	251,00	DKK	6275,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649481	B	DK006114	51	251,00	DKK	12801,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:37:01	XCSE	000649487	B	DK006114	120	251,00	DKK	30120,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693694	B	DK006114	1	252,50	DKK	252,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693693	B	DK006114	37	252,50	DKK	9342,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693692	B	DK006114	143	252,50	DKK	36107,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693691	B	DK006114	15	252,50	DKK	3787,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693690	B	DK006114	13	252,50	DKK	3282,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693696	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693697	B	DK006114	250	252,50	DKK	63125,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693698	B	DK006114	185	252,50	DKK	46712,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:12	XCSE	000693695	B	DK006114	106	252,50	DKK	26765,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694195	B	DK006114	77	252,50	DKK	19442,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694192	B	DK006114	500	252,50	DKK	126250,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694188	B	DK006114	37	252,50	DKK	9342,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694194	B	DK006114	165	252,50	DKK	41662,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694187	B	DK006114	63	252,50	DKK	15907,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694189	B	DK006114	105	252,50	DKK	26512,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694191	B	DK006114	500	252,50	DKK	126250,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694190	B	DK006114	53	252,50	DKK	13382,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	15:59:28	XCSE	000694193	B	DK006114	500	252,50	DKK	126250,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729137	B	DK006114	400	254,50	DKK	101800,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729140	B	DK006114	400	254,50	DKK	101800,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729141	B	DK006114	100	254,50	DKK	25450,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729143	B	DK006114	130	254,50	DKK	33085,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729144	B	DK006114	270	254,50	DKK	68715,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729138	B	DK006114	100	254,50	DKK	25450,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729142	B	DK006114	370	254,50	DKK	94165,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:17:00	XCSE	000729139	B	DK006114	100	254,50	DKK	25450,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:26:46	XCSE	000746586	B	DK006114	130	254,50	DKK	33085,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:26:46	XCSE	000746584	B	DK006114	500	254,50	DKK	127250,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:26:46	XCSE	000746579	B	DK006114	184	254,50	DKK	46828,00
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:26:46	XCSE	000746580	B	DK006114	131	254,50	DKK	33339,50
NTG A/S	G02537	529900ODI3047E2LN	06-08-2026	16:26:46	XCSE	000746577	B	DK006114	185	254,50	DKK	47082,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:19:52	XCSE	000102580	B	DK006114	39	268,50	DKK	10471,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:21:09	XCSE	000106077	B	DK006114	40	268,50	DKK	10740,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:27:05	XCSE	000119465	B	DK006114	42	270,00	DKK	11340,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:39:08	XCSE	000147396	B	DK006114	79	269,00	DKK	21251,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:47:32	XCSE	000165404	B	DK006114	43	268,50	DKK	11545,50

Share repurchase specification

From 4.8.2026 to 10.8.2026



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	529900ODI3047E2LN	07-08-2026	09:53:01	XCSE	000176149	B	DK006114	40	268,50	DKK	10740,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	09:54:28	XCSE	000178936	B	DK006114	43	268,50	DKK	11545,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:00:19	XCSE	000189583	B	DK006114	39	268,00	DKK	10452,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:00:34	XCSE	000190179	B	DK006114	40	267,50	DKK	10700,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:02:07	XCSE	000193329	B	DK006114	14	267,00	DKK	3738,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:08:25	XCSE	000204769	B	DK006114	42	268,00	DKK	11256,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:08:25	XCSE	000204768	B	DK006114	86	268,00	DKK	23048,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:09:04	XCSE	000205799	B	DK006114	83	267,00	DKK	22161,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:09:24	XCSE	000206462	B	DK006114	40	266,00	DKK	10640,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:13:41	XCSE	000214805	B	DK006114	83	266,00	DKK	22078,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:17:36	XCSE	000221883	B	DK006114	43	266,00	DKK	11438,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:17:56	XCSE	000222364	B	DK006114	42	265,50	DKK	11151,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:38:37	XCSE	000254815	B	DK006114	82	265,00	DKK	21730,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:41:24	XCSE	000259285	B	DK006114	86	264,00	DKK	22704,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:41:24	XCSE	000259286	B	DK006114	42	264,00	DKK	11088,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:46:50	XCSE	000267522	B	DK006114	79	264,50	DKK	20895,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:51:55	XCSE	000274901	B	DK006114	85	264,50	DKK	22482,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:52:21	XCSE	000275374	B	DK006114	85	264,50	DKK	22482,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	10:58:30	XCSE	000285095	B	DK006114	43	264,00	DKK	11352,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:11:38	XCSE	000303740	B	DK006114	24	263,50	DKK	6324,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:11:38	XCSE	000303738	B	DK006114	19	263,50	DKK	5006,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:17:35	XCSE	000311044	B	DK006114	206	263,00	DKK	54178,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:19:11	XCSE	000313425	B	DK006114	35	262,50	DKK	9187,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:30:26	XCSE	000327974	B	DK006114	7	263,00	DKK	1841,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:53:05	XCSE	000357479	B	DK006114	21	262,50	DKK	5512,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:53:05	XCSE	000357480	B	DK006114	84	262,50	DKK	22050,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:53:08	XCSE	000357525	B	DK006114	14	262,50	DKK	3675,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	11:53:08	XCSE	000357530	B	DK006114	21	262,50	DKK	5512,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:09:39	XCSE	000378884	B	DK006114	500	263,50	DKK	131750,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:09:39	XCSE	000378883	B	DK006114	49	263,50	DKK	12911,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:09:39	XCSE	000378882	B	DK006114	50	263,50	DKK	13175,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:09:39	XCSE	000378885	B	DK006114	401	263,50	DKK	105663,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:16:13	XCSE	000386232	B	DK006114	39	263,50	DKK	10276,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:20:34	XCSE	000391229	B	DK006114	42	263,50	DKK	11067,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:32:47	XCSE	000403700	B	DK006114	20	263,50	DKK	5270,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:32:47	XCSE	000403704	B	DK006114	106	263,50	DKK	27931,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:36:36	XCSE	000407508	B	DK006114	20	263,50	DKK	5270,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:36:36	XCSE	000407509	B	DK006114	22	263,50	DKK	5797,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:51:16	XCSE	000422484	B	DK006114	167	265,00	DKK	44255,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:55:33	XCSE	000427366	B	DK006114	166	265,00	DKK	43990,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	12:59:49	XCSE	000432235	B	DK006114	169	266,00	DKK	44954,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:01:39	XCSE	000434910	B	DK006114	88	264,50	DKK	23276,00

Share repurchase specification

From 4.8.2026 to 10.8.2026



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	529900ODI3047E2LN	07-08-2026	13:01:39	XCSE	000434909	B	DK006114	30	264,50	DKK	7935,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:01:39	XCSE	000434911	B	DK006114	30	264,50	DKK	7935,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:11:40	XCSE	000445050	B	DK006114	125	264,00	DKK	33000,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:21:09	XCSE	000454564	B	DK006114	33	263,50	DKK	8695,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:21:10	XCSE	000454603	B	DK006114	21	263,50	DKK	5533,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:21:10	XCSE	000454605	B	DK006114	33	263,50	DKK	8695,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:21:10	XCSE	000454602	B	DK006114	46	263,50	DKK	12121,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:21:10	XCSE	000454604	B	DK006114	19	263,50	DKK	5006,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:23:43	XCSE	000457684	B	DK006114	171	264,00	DKK	45144,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:33:17	XCSE	000468036	B	DK006114	93	264,00	DKK	24552,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:33:17	XCSE	000468037	B	DK006114	205	264,00	DKK	54120,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:46:29	XCSE	000481606	B	DK006114	168	264,50	DKK	44436,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:49:17	XCSE	000484470	B	DK006114	141	264,50	DKK	37294,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:49:17	XCSE	000484468	B	DK006114	29	264,50	DKK	7670,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:49:17	XCSE	000484471	B	DK006114	42	264,50	DKK	11109,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	13:49:17	XCSE	000484473	B	DK006114	29	264,50	DKK	7670,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:04:42	XCSE	000500369	B	DK006114	147	264,50	DKK	38881,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517621	B	DK006114	54	265,00	DKK	14310,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517618	B	DK006114	100	265,00	DKK	26500,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517619	B	DK006114	46	265,00	DKK	12190,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517622	B	DK006114	91	265,00	DKK	24115,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517623	B	DK006114	107	265,00	DKK	28355,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:20:46	XCSE	000517624	B	DK006114	38	265,00	DKK	10070,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:26:01	XCSE	000523361	B	DK006114	10	265,00	DKK	2650,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:34:31	XCSE	000537649	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:46:57	XCSE	000554506	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:50:10	XCSE	000558687	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:50:10	XCSE	000558691	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:50:10	XCSE	000558690	B	DK006114	39	265,00	DKK	10335,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:50:10	XCSE	000558694	B	DK006114	91	264,50	DKK	24069,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	14:50:28	XCSE	000559129	B	DK006114	7	264,50	DKK	1851,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:01:26	XCSE	000573257	B	DK006114	98	265,00	DKK	25970,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:16:15	XCSE	000591949	B	DK006114	98	264,50	DKK	25921,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:16:15	XCSE	000591950	B	DK006114	66	264,50	DKK	17457,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:16:15	XCSE	000591951	B	DK006114	41	264,50	DKK	10844,50
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:16:15	XCSE	000591946	B	DK006114	154	264,50	DKK	40733,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:29:28	XCSE	000607276	B	DK006114	100	264,00	DKK	26400,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:29:28	XCSE	000607274	B	DK006114	114	264,00	DKK	30096,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:38:49	XCSE	000630916	B	DK006114	85	265,00	DKK	22525,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:40:17	XCSE	000634100	B	DK006114	81	265,00	DKK	21465,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:48:37	XCSE	000651638	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	15:48:37	XCSE	000651636	B	DK006114	81	265,00	DKK	21465,00

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	07-08-2026	15:48:37	XCSE	000651637	B	DK006114	41	265,00	DKK	10865,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:00:39	XCSE	000676101	B	DK006114	224	263,50	DKK	59024,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:00:39	XCSE	000676099	B	DK006114	124	263,50	DKK	32674,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:00:39	XCSE	000676098	B	DK006114	126	263,50	DKK	33201,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:00:39	XCSE	000676100	B	DK006114	276	263,50	DKK	72726,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:00:39	XCSE	000676091	B	DK006114	250	263,50	DKK	65875,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679924	B	DK006114	250	264,00	DKK	66000,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679927	B	DK006114	34	264,00	DKK	8976,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679931	B	DK006114	14	264,00	DKK	3696,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679928	B	DK006114	216	264,00	DKK	57024,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679929	B	DK006114	250	264,00	DKK	66000,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679926	B	DK006114	216	264,00	DKK	57024,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679921	B	DK006114	17	264,00	DKK	4488,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679920	B	DK006114	90	264,00	DKK	23760,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679930	B	DK006114	250	264,00	DKK	66000,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679925	B	DK006114	250	264,00	DKK	66000,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679922	B	DK006114	120	264,00	DKK	31680,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:02:31	XCSE	000679919	B	DK006114	25	264,00	DKK	6600,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:33:41	XCSE	000736002	B	DK006114	55	264,00	DKK	14520,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:33:41	XCSE	000735999	B	DK006114	57	264,00	DKK	15048,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:33:41	XCSE	000736001	B	DK006114	294	264,00	DKK	77616,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:34:07	XCSE	000736681	B	DK006114	145	264,00	DKK	38280,00
NTG A/S	G02537	529900ODI3047E2LN	07-08-2026	16:36:56	XCSE	000741389	B	DK006114	3	264,00	DKK	792,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:05:11	XCSE	000077690	B	DK006114	39	270,00	DKK	10530,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:05:11	XCSE	000077697	B	DK006114	42	269,00	DKK	11298,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:13:25	XCSE	000103968	B	DK006114	81	266,50	DKK	21586,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:13:30	XCSE	000104132	B	DK006114	153	266,00	DKK	40698,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:13:30	XCSE	000104131	B	DK006114	42	266,00	DKK	11172,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:13:30	XCSE	000104126	B	DK006114	229	266,00	DKK	60914,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:13:30	XCSE	000104125	B	DK006114	21	266,00	DKK	5586,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110612	B	DK006114	250	266,00	DKK	66500,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110611	B	DK006114	34	266,00	DKK	9044,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110609	B	DK006114	182	266,00	DKK	48412,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110613	B	DK006114	33	266,00	DKK	8778,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110608	B	DK006114	34	266,00	DKK	9044,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110610	B	DK006114	42	266,00	DKK	11172,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:06	XCSE	000110607	B	DK006114	34	266,00	DKK	9044,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:14	XCSE	000111016	B	DK006114	250	266,00	DKK	66500,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:14	XCSE	000111018	B	DK006114	250	266,00	DKK	66500,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:14	XCSE	000111019	B	DK006114	63	266,00	DKK	16758,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:14	XCSE	000111015	B	DK006114	217	266,00	DKK	57722,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:16:14	XCSE	000111017	B	DK006114	250	266,00	DKK	66500,00

Share repurchase specification

From 4.8.2026 to 10.8.2026

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	529900ODI3047E2LN	10-08-2026	09:21:03	XCSE	000122312	B	DK006114	32	266,50	DKK	8528,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:21:03	XCSE	000122313	B	DK006114	7	266,50	DKK	1865,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:25:14	XCSE	000131113	B	DK006114	40	265,00	DKK	10600,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:26:37	XCSE	000133798	B	DK006114	41	265,00	DKK	10865,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:13	XCSE	000169782	B	DK006114	42	265,00	DKK	11130,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:17	XCSE	000170080	B	DK006114	388	264,50	DKK	102626,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:17	XCSE	000170078	B	DK006114	250	264,50	DKK	66125,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:17	XCSE	000170081	B	DK006114	362	264,50	DKK	95749,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:17	XCSE	000170094	B	DK006114	42	263,50	DKK	11067,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:45:17	XCSE	000170090	B	DK006114	41	264,00	DKK	10824,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:46:26	XCSE	000172214	B	DK006114	19	263,50	DKK	5006,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:46:48	XCSE	000172743	B	DK006114	41	263,00	DKK	10783,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:53:33	XCSE	000183473	B	DK006114	79	261,50	DKK	20658,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	09:53:33	XCSE	000183476	B	DK006114	39	261,50	DKK	10198,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:01:00	XCSE	000197293	B	DK006114	39	262,00	DKK	10218,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:10:04	XCSE	000212327	B	DK006114	40	261,00	DKK	10440,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:23:39	XCSE	000231763	B	DK006114	84	261,50	DKK	21966,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:24:40	XCSE	000233217	B	DK006114	15	261,50	DKK	3922,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:27:08	XCSE	000236720	B	DK006114	80	262,00	DKK	20960,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:35:06	XCSE	000248188	B	DK006114	15	261,50	DKK	3922,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:35:06	XCSE	000248187	B	DK006114	65	261,50	DKK	16997,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:39:21	XCSE	000253857	B	DK006114	42	261,00	DKK	10962,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:39:21	XCSE	000253852	B	DK006114	40	261,00	DKK	10440,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:49:26	XCSE	000268101	B	DK006114	16	260,50	DKK	4168,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:49:26	XCSE	000268103	B	DK006114	26	260,50	DKK	6773,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	10:56:38	XCSE	000277536	B	DK006114	81	260,00	DKK	21060,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	11:03:08	XCSE	000286073	B	DK006114	159	260,50	DKK	41419,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	11:05:57	XCSE	000289146	B	DK006114	39	260,00	DKK	10140,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	11:07:36	XCSE	V000204333	B	DK006114	2500	260,50	DKK	651250,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	11:08:07	XCSE	000291910	B	DK006114	39	259,00	DKK	10101,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	11:36:16	XCSE	000326791	B	DK006114	41	260,00	DKK	10660,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	12:01:45	XCSE	000354636	B	DK006114	42	260,00	DKK	10920,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	12:20:01	XCSE	000373177	B	DK006114	35	258,50	DKK	9047,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	12:20:01	XCSE	000373167	B	DK006114	42	259,50	DKK	10899,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	12:54:20	XCSE	000412118	B	DK006114	43	258,00	DKK	11094,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:15:53	XCSE	000437531	B	DK006114	2	258,00	DKK	516,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:15:54	XCSE	000437545	B	DK006114	40	258,00	DKK	10320,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:16:46	XCSE	000438431	B	DK006114	39	258,00	DKK	10062,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:35:41	XCSE	000457674	B	DK006114	40	257,00	DKK	10280,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:37:35	XCSE	000459546	B	DK006114	40	257,00	DKK	10280,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	13:42:35	XCSE	000465187	B	DK006114	40	257,00	DKK	10280,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488822	B	DK006114	37	260,50	DKK	9638,50

Share repurchase specification

From 4.8.2026 to 10.8.2026



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	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488823	B	DK006114	49	260,50	DKK	12764,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488820	B	DK006114	42	260,50	DKK	10941,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488825	B	DK006114	319	260,50	DKK	83099,50
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488821	B	DK006114	100	260,50	DKK	26050,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488824	B	DK006114	58	260,50	DKK	15109,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	14:02:38	XCSE	000488819	B	DK006114	42	260,50	DKK	10941,00
NTG A/S	G02537	529900ODI3047E2LN	10-08-2026	16:17:54	XCSE	000697989	B	DK006114	83	261,50	DKK	21704,50