

Transactions in connection with share buy-back program

December 20, 2022

Company announcement no. 30 - 22

20 December 2022

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

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

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

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

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

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, latest announcement	29,905		7,380,676
13 December 2022	8,814	250.7	2,209,698
14 December 2022	6,829	251.6	1,718,336
15 December 2022	8,668	241.2	2,090,447
16 December 2022	8,630	235.3	2,030,305
19 December 2022	6,837	236.8	1,618,785
Accumulated under the program	69,683		17,048,247

With the transactions stated above, NTG owns a total of 743,384 treasury shares, corresponding to 3.28% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

For additional information, please contact:

Investor relations:

Christian D. Jakobsen, Group CFO +45 42 12 80 99
ir@ntg.com

Press:

Mathias Jensen-Vinstrup, Executive Vice President +45 42 12 80 90
press@ntg.com

Attachments

- [Company announcement no 30_2022](#)
- [Appendix company announcement no 30_2022](#)