

Transactions in connection with share buy-back program

January 17, 2023 4:00 PM CET

Company announcement no. 3 - 23

17 January 2023

Transactions in connection with share buy-back program

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

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

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

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

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

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, latest announcement	161,570		39,011,119
10 January 2023	5,997	252.5	1,514,111
11 January 2023	7,420	262.8	1,949,680
12 January 2023	7,267	257.5	1,871,253
13 January 2023	7,000	257.0	1,799,000
16 January 2023	2,631	252.2	663,655
Accumulated under the program	191,885		46,808,818

With the transactions stated above, NTG owns a total of 865,586 treasury shares, corresponding to 3.82% 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:

Camilla Marcher Lydom, Investor Relations & Corporate Communication Manager +45 42 12 80 90
press@ntg.com

Attachments

- [Company announcement no 3_2023](#)
- [Appendix_company announcement no 3_2023](#)