

Transactions in connection with share buy-back program

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Company announcement no. 40 - 23

15 August 2023

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On 3 August 2023 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 38 - 23. 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 75,000,000, up to 200,000 shares (nominally DKK 4,000,000), corresponding to 0.88% of the current share capital of NTG.

The share buy-back program will run from 4 August 2023 to 27 October 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	7,645		2,605,146
08 August 2023	3,176	336.8	1,069,725
09 August 2023	4,688	348.6	1,634,311
10 August 2023	3,973	349.2	1,387,396
11 August 2023	4,649	345.5	1,606,411
14 August 2023	5,000	350.1	1,750,645
Accumulated under the program	29,131		10,053,633

With the transactions stated above, NTG owns a total of 1,219,053 treasury shares, corresponding to 5.38% of the current share capital of NTG.

Details of each transaction are included as appendix.

Additional information

For additional information, please contact:

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Attachments

- [Company announcement no 40_2023](#)
- [Appendix Company announcement no 40_2023](#)