

Transactions in connection with share buy-back program

November 1, 2022

Company announcement no. 20 - 22

1 November 2022

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On 12 August 2022 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 9 - 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 100,000,000, up to 310,000 shares (nominally DKK 6,200,000), corresponding to 1.37% of the current share capital of NTG.

The share buy-back program will run from 15 August 2022 to 31 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	135,456		34,366,849
25 October 2022	2,879	229.8	661,665
26 October 2022	2,607	244.0	636,177
27 October 2022	4,000	248.3	993,046
28 October 2022	991	243.1	240,960
31 October 2022	3,622	246.5	892,921
Accumulated under the program	149,555		37,791,617

With the transactions stated above, NTG owns a total of 513,256 treasury shares, corresponding to 2.27% 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 20_2022](#)
- [Appendix company announcement no 20_2022](#)