

Transactions in connection with share buy-back program

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Company announcement no. 19 - 23
16 May 2023

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On 8 May 2023 NTG Nordic Transport Group ("NTG") announced a share buy-back program, as described in company announcement no. 17 - 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 125,000,000, up to 350,000 shares (nominally DKK 7,000,000), corresponding to 1.55% of the current share capital of NTG.

The share buy-back program will run from 9 May 2023 to 28 July 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)
09 May 2023	6,008	411.3	2,470,853
10 May 2023	6,960	395.7	2,753,783
11 May 2023	8,127	404.2	3,284,588
12 May 2023	3,240	415.1	1,344,865
15 May 2023	4,816	425.3	2,048,265
Accumulated under the program	29,151		11,902,353

With the transactions stated above, NTG owns a total of 1,105,328 treasury shares, corresponding to 4.88% 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 19 2023](#)
- [Appendix company announcement no 19 2023](#)