

Share repurchase specification

From 16/06/2025 to 22/06/2025

M A T A S
G R O U P

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:09:05	XCSE	000072948	B	DK0060497295	49	133.8	DKK	6556.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:13:21	XCSE	000086522	B	DK0060497295	51	133.6	DKK	6813.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:13:21	XCSE	000086529	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:13:21	XCSE	000086528	B	DK0060497295	50	133.6	DKK	6680
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:16:24	XCSE	000096281	B	DK0060497295	52	133.4	DKK	6936.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:18:54	XCSE	000102561	B	DK0060497295	50	133.2	DKK	6660
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:29:06	XCSE	000130227	B	DK0060497295	146	133.6	DKK	19505.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:29:07	XCSE	000130256	B	DK0060497295	6	133.6	DKK	801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	09:55:03	XCSE	000180698	B	DK0060497295	255	134.2	DKK	34221
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	10:15:41	XCSE	000215307	B	DK0060497295	252	134.4	DKK	33868.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	10:15:41	XCSE	000215311	B	DK0060497295	50	134.4	DKK	6720
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:03:09	XCSE	000291780	B	DK0060497295	213	134.8	DKK	28712.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:08:02	XCSE	000299616	B	DK0060497295	27	134.8	DKK	3639.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:08:04	XCSE	000299698	B	DK0060497295	27	134.8	DKK	3639.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:08:04	XCSE	000299695	B	DK0060497295	130	134.8	DKK	17524
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:12:44	XCSE	000306551	B	DK0060497295	50	134.6	DKK	6730
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:12:44	XCSE	000306550	B	DK0060497295	100	134.6	DKK	13460
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:16:30	XCSE	000311857	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:25:53	XCSE	000325481	B	DK0060497295	51	134.2	DKK	6844.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:52:00	XCSE	000359760	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:52:00	XCSE	000359759	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	11:52:00	XCSE	000359762	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:00:35	XCSE	000370474	B	DK0060497295	51	134.2	DKK	6844.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:00:35	XCSE	000370470	B	DK0060497295	102	134.2	DKK	13688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:20:40	XCSE	000393821	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:20:40	XCSE	000393816	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:20:40	XCSE	000393819	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:23:03	XCSE	000396307	B	DK0060497295	50	134.2	DKK	6710
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:23:22	XCSE	000396616	B	DK0060497295	53	133.8	DKK	7091.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	12:27:27	XCSE	000402180	B	DK0060497295	50	133.8	DKK	6690
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:02:29	XCSE	000444920	B	DK0060497295	22	133.8	DKK	2943.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:02:29	XCSE	000444919	B	DK0060497295	26	133.8	DKK	3478.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:06:01	XCSE	000449483	B	DK0060497295	123	133.6	DKK	16432.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:07:21	XCSE	000450940	B	DK0060497295	89	133.8	DKK	11908.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:07:22	XCSE	000450942	B	DK0060497295	17	133.8	DKK	2274.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:07:22	XCSE	000450943	B	DK0060497295	36	133.8	DKK	4816.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:10:59	XCSE	000454575	B	DK0060497295	214	134.2	DKK	28718.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:25:43	XCSE	000469867	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:25:43	XCSE	000469866	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:25:48	XCSE	000469911	B	DK0060497295	1	134	DKK	134
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	13:25:48	XCSE	000469915	B	DK0060497295	53	134	DKK	7102
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	14:08:12	XCSE	000513346	B	DK0060497295	160	134.4	DKK	21504
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	14:46:25	XCSE	000559834	B	DK0060497295	52	134.4	DKK	6988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	14:46:25	XCSE	000559833	B	DK0060497295	207	134.6	DKK	27862.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:11:25	XCSE	000588889	B	DK0060497295	50	134.2	DKK	6710
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:11:25	XCSE	000588887	B	DK0060497295	51	134.2	DKK	6844.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:22:34	XCSE	000602472	B	DK0060497295	100	134	DKK	13400
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:23:32	XCSE	000603909	B	DK0060497295	54	133.8	DKK	7225.2

Share repurchase specification

From 16/06/2025 to 22/06/2025

**MATAS
GROUP**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:32:41	XCSE	000618871	B	DK0060497295	101	134	DKK	13534
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:35:08	XCSE	000623726	B	DK0060497295	50	133.8	DKK	6690
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	15:35:08	XCSE	000623724	B	DK0060497295	50	133.8	DKK	6690
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:16:05	XCSE	000709983	B	DK0060497295	53	133.8	DKK	7091.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:16:05	XCSE	000709977	B	DK0060497295	268	133.8	DKK	35858.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:16:05	XCSE	000709981	B	DK0060497295	54	133.8	DKK	7225.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:17:23	XCSE	000712041	B	DK0060497295	317	133.8	DKK	42414.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716285	B	DK0060497295	62	134	DKK	8308
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716287	B	DK0060497295	24	134	DKK	3216
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716293	B	DK0060497295	647	134	DKK	86698
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716291	B	DK0060497295	548	134	DKK	73432
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716286	B	DK0060497295	1	134	DKK	134
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716289	B	DK0060497295	16	134	DKK	2144
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716290	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716284	B	DK0060497295	100	134	DKK	13400
MATAS A/S	G02537	5299000DI3047E2LIV03	17/06/2025	16:19:55	XCSE	000716288	B	DK0060497295	61	134	DKK	8174
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	09:33:33	XCSE	000133710	B	DK0060497295	203	133.8	DKK	27161.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	09:43:41	XCSE	000154580	B	DK0060497295	2	133.4	DKK	266.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	09:55:37	XCSE	000177688	B	DK0060497295	249	133.6	DKK	33266.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:03:02	XCSE	000191851	B	DK0060497295	147	133.2	DKK	19580.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:13:37	XCSE	000208732	B	DK0060497295	156	133.4	DKK	20810.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:25:14	XCSE	000227762	B	DK0060497295	148	133.2	DKK	19713.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:25:14	XCSE	000227765	B	DK0060497295	50	133.2	DKK	6660
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:25:14	XCSE	000227764	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:25:14	XCSE	000227766	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:25:14	XCSE	000227769	B	DK0060497295	297	133	DKK	39501
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:27:44	XCSE	000231748	B	DK0060497295	51	132.6	DKK	6762.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:36:05	XCSE	000246104	B	DK0060497295	104	132.4	DKK	13769.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:36:05	XCSE	000246105	B	DK0060497295	39	132.4	DKK	5163.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:39:44	XCSE	000251369	B	DK0060497295	52	132.4	DKK	6884.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	10:49:33	XCSE	000264908	B	DK0060497295	104	132.6	DKK	13790.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:07:25	XCSE	000291777	B	DK0060497295	53	132.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:10:52	XCSE	000296114	B	DK0060497295	108	132.4	DKK	14299.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:10:52	XCSE	000296116	B	DK0060497295	33	132.4	DKK	4369.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:35:35	XCSE	000325997	B	DK0060497295	162	132.4	DKK	21448.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:35:35	XCSE	000325998	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:41:37	XCSE	000331871	B	DK0060497295	53	132.2	DKK	7006.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:41:37	XCSE	000331870	B	DK0060497295	53	132.2	DKK	7006.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	11:47:07	XCSE	000337887	B	DK0060497295	8	132	DKK	1056
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:20:18	XCSE	000373846	B	DK0060497295	103	132.2	DKK	13616.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:47:02	XCSE	000407581	B	DK0060497295	103	132	DKK	13596
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:47:02	XCSE	000407595	B	DK0060497295	105	132	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:47:02	XCSE	000407582	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:47:02	XCSE	000407583	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:54:15	XCSE	000415843	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:54:15	XCSE	000415840	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:54:15	XCSE	000415842	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	12:57:46	XCSE	000421854	B	DK0060497295	53	131.4	DKK	6964.2

Share repurchase specification

From 16/06/2025 to 22/06/2025

MATAS GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	13:16:02	XCSE	000442900	B	DK0060497295	157	131.4	DKK	20629.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	13:44:15	XCSE	000474039	B	DK0060497295	74	131.4	DKK	9723.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	13:49:26	XCSE	000480462	B	DK0060497295	144	131.4	DKK	18921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	13:55:57	XCSE	000487856	B	DK0060497295	207	131.4	DKK	27199.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	14:38:47	XCSE	000536570	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	14:38:47	XCSE	000536571	B	DK0060497295	45	131.8	DKK	5931
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:25:04	XCSE	000587539	B	DK0060497295	49	131.6	DKK	6448.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:25:04	XCSE	000587536	B	DK0060497295	33	131.6	DKK	4342.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:25:04	XCSE	000587537	B	DK0060497295	17	131.6	DKK	2237.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:25:04	XCSE	000587535	B	DK0060497295	150	131.6	DKK	19740
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:30:07	XCSE	000596136	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:30:07	XCSE	000596133	B	DK0060497295	346	131.4	DKK	45464.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:30:07	XCSE	000596135	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:30:10	XCSE	000596522	B	DK0060497295	54	131.2	DKK	7084.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:30:41	XCSE	000597947	B	DK0060497295	51	131	DKK	6681
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:39:52	XCSE	000616458	B	DK0060497295	201	131.4	DKK	26411.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:39:52	XCSE	000616461	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:39:52	XCSE	000616460	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:56:53	XCSE	000649829	B	DK0060497295	97	131.2	DKK	12726.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:56:53	XCSE	000649831	B	DK0060497295	53	131.2	DKK	6953.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:56:53	XCSE	000649828	B	DK0060497295	11	131.2	DKK	1443.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	15:56:53	XCSE	000649832	B	DK0060497295	54	131.2	DKK	7084.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:03:02	XCSE	000664779	B	DK0060497295	49	131	DKK	6419
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:03:02	XCSE	000664777	B	DK0060497295	50	131	DKK	6550
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:10:58	XCSE	000679205	B	DK0060497295	31	131.6	DKK	4079.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:10:58	XCSE	000679206	B	DK0060497295	180	131.6	DKK	23688
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:38:49	XCSE	000725142	B	DK0060497295	340	132.2	DKK	44948
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:49:01	XCSE	000743362	B	DK0060497295	219	132.8	DKK	29083.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/06/2025	16:49:01	XCSE	000743361	B	DK0060497295	336	132.8	DKK	44620.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:01:39	XCSE	000044062	B	DK0060497295	49	132.2	DKK	6477.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:05:32	XCSE	000066120	B	DK0060497295	50	132.2	DKK	6610
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:05:32	XCSE	000066121	B	DK0060497295	50	132.2	DKK	6610
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:13:14	XCSE	000096630	B	DK0060497295	54	131.8	DKK	7117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:13:14	XCSE	000096632	B	DK0060497295	54	131.8	DKK	7117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:13:14	XCSE	000096633	B	DK0060497295	54	131.8	DKK	7117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:17:29	XCSE	000111591	B	DK0060497295	99	131.6	DKK	13028.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:28:41	XCSE	000145119	B	DK0060497295	212	131.8	DKK	27941.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:32:38	XCSE	000157017	B	DK0060497295	53	131.6	DKK	6974.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:36:16	XCSE	000165720	B	DK0060497295	53	131.4	DKK	6964.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:39:35	XCSE	000172254	B	DK0060497295	54	131.2	DKK	7084.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:47:35	XCSE	000189218	B	DK0060497295	51	131.2	DKK	6691.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	09:47:35	XCSE	000189217	B	DK0060497295	104	131.2	DKK	13644.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	10:25:45	XCSE	000258647	B	DK0060497295	445	131.4	DKK	58473
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	10:48:04	XCSE	000290859	B	DK0060497295	54	131.8	DKK	7117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	10:48:11	XCSE	000291001	B	DK0060497295	161	131.8	DKK	21219.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	10:55:04	XCSE	000300377	B	DK0060497295	54	131.6	DKK	7106.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	10:55:04	XCSE	000300373	B	DK0060497295	54	131.6	DKK	7106.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	11:25:28	XCSE	000344784	B	DK0060497295	99	131.8	DKK	13048.2

Share repurchase specification

From 16/06/2025 to 22/06/2025

MATAS GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	11:53:39	XCSE	000380940	B	DK0060497295	159	132.2	DKK	21019.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	12:00:31	XCSE	000389298	B	DK0060497295	155	132	DKK	20460
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	12:00:31	XCSE	000389299	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	12:00:48	XCSE	000389681	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	12:00:48	XCSE	000389683	B	DK0060497295	1	132	DKK	132
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	12:00:48	XCSE	000389680	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:06:40	XCSE	000466480	B	DK0060497295	71	132.8	DKK	9428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:06:40	XCSE	000466478	B	DK0060497295	29	132.8	DKK	3851.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:07:15	XCSE	000467623	B	DK0060497295	107	132.8	DKK	14209.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:07:21	XCSE	000467739	B	DK0060497295	152	132.8	DKK	20185.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:07:32	XCSE	000468186	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:07:32	XCSE	000468183	B	DK0060497295	99	132.8	DKK	13147.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:07:39	XCSE	000468343	B	DK0060497295	102	132.8	DKK	13545.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:10:15	XCSE	000471862	B	DK0060497295	148	133	DKK	19684
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:13:46	XCSE	000476946	B	DK0060497295	99	133	DKK	13167
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:13:46	XCSE	000476943	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:13:46	XCSE	000476944	B	DK0060497295	49	132.8	DKK	6507.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:27:02	XCSE	000490527	B	DK0060497295	52	132.8	DKK	6905.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:27:02	XCSE	000490526	B	DK0060497295	53	132.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:39:49	XCSE	000503698	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	13:39:49	XCSE	000503695	B	DK0060497295	51	132.8	DKK	6772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:11:15	XCSE	000535090	B	DK0060497295	96	132.8	DKK	12748.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:11:18	XCSE	000535144	B	DK0060497295	104	132.8	DKK	13811.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:33:50	XCSE	000560011	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:33:50	XCSE	000560010	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:46:59	XCSE	000575941	B	DK0060497295	49	132.8	DKK	6507.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:46:59	XCSE	000575940	B	DK0060497295	100	132.8	DKK	13280
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:57:15	XCSE	000588105	B	DK0060497295	101	132.8	DKK	13412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	14:57:15	XCSE	000588106	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:07:41	XCSE	000601086	B	DK0060497295	104	132.8	DKK	13811.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:13:25	XCSE	000608341	B	DK0060497295	60	133	DKK	7980
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:13:28	XCSE	000608395	B	DK0060497295	7	133	DKK	931
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:19:53	XCSE	000615124	B	DK0060497295	35	133	DKK	4655
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:19:53	XCSE	000615120	B	DK0060497295	83	133	DKK	11039
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:19:53	XCSE	000615129	B	DK0060497295	15	133	DKK	1995
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:19:53	XCSE	000615123	B	DK0060497295	17	133	DKK	2261
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:19:53	XCSE	000615122	B	DK0060497295	50	133	DKK	6650
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:46:05	XCSE	000649638	B	DK0060497295	73	133	DKK	9709
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:46:05	XCSE	000649639	B	DK0060497295	28	133	DKK	3724
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:48:56	XCSE	000655007	B	DK0060497295	51	132.8	DKK	6772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:53:33	XCSE	000663702	B	DK0060497295	49	132.8	DKK	6507.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:53:33	XCSE	000663701	B	DK0060497295	99	132.8	DKK	13147.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:54:11	XCSE	000664756	B	DK0060497295	50	132.6	DKK	6630
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	15:54:11	XCSE	000664759	B	DK0060497295	49	132.6	DKK	6497.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:10:18	XCSE	000689220	B	DK0060497295	53	132.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:10:18	XCSE	000689219	B	DK0060497295	53	132.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:10:18	XCSE	000689223	B	DK0060497295	54	132.8	DKK	7171.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:10:18	XCSE	000689218	B	DK0060497295	160	132.8	DKK	21248

Share repurchase specification

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M A T A S
G R O U P

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:10:18	XCSE	000689221	B	DK0060497295	53	132.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:14:01	XCSE	000693065	B	DK0060497295	54	132.6	DKK	7160.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:30:28	XCSE	000712469	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:30:28	XCSE	000712467	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:30:28	XCSE	000712470	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:30:28	XCSE	000712471	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:33:48	XCSE	000716661	B	DK0060497295	51	132.2	DKK	6742.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:36:25	XCSE	000720458	B	DK0060497295	53	132.2	DKK	7006.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:36:25	XCSE	000720466	B	DK0060497295	51	132.2	DKK	6742.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:38:25	XCSE	000722570	B	DK0060497295	37	132.2	DKK	4891.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:38:42	XCSE	000722972	B	DK0060497295	15	132.2	DKK	1983
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:38:42	XCSE	000722970	B	DK0060497295	14	132.2	DKK	1850.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:38:48	XCSE	000723072	B	DK0060497295	33	132.2	DKK	4362.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:39:32	XCSE	000723848	B	DK0060497295	23	132.2	DKK	3040.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:39:59	XCSE	000724641	B	DK0060497295	230	132.2	DKK	30406
MATAS A/S	G02537	5299000DI3047E2LIV03	19/06/2025	16:39:59	XCSE	000724640	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:13:27	XCSE	000008476	B	DK0060497295	119	132.2	DKK	15731.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:22:41	XCSE	000010489	B	DK0060497295	53	132	DKK	6996
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:22:41	XCSE	000010491	B	DK0060497295	25	132	DKK	3300
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:41:19	XCSE	000014436	B	DK0060497295	151	132.2	DKK	19962.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:41:19	XCSE	000014438	B	DK0060497295	51	132.2	DKK	6742.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	09:52:58	XCSE	000017272	B	DK0060497295	157	132.2	DKK	20755.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:12:28	XCSE	000020395	B	DK0060497295	102	132.4	DKK	13504.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:13:50	XCSE	000020547	B	DK0060497295	102	132.2	DKK	13484.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:13:50	XCSE	000020550	B	DK0060497295	49	132.2	DKK	6477.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:17:27	XCSE	000020968	B	DK0060497295	2	132.2	DKK	264.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:17:27	XCSE	000020971	B	DK0060497295	151	132.2	DKK	19962.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:17:27	XCSE	000020970	B	DK0060497295	51	132.2	DKK	6742.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025426	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025421	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025417	B	DK0060497295	202	132	DKK	26664
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025428	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025425	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025419	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:46:08	XCSE	000025420	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:47:30	XCSE	000025588	B	DK0060497295	50	131.8	DKK	6590
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	10:47:30	XCSE	000025587	B	DK0060497295	51	131.8	DKK	6721.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	11:20:14	XCSE	000031086	B	DK0060497295	1	131.8	DKK	131.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	11:23:29	XCSE	000031576	B	DK0060497295	148	131.8	DKK	19506.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:22:17	XCSE	000062200	B	DK0060497295	141	132.4	DKK	18668.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:22:17	XCSE	000062204	B	DK0060497295	49	132.4	DKK	6487.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:22:17	XCSE	000062208	B	DK0060497295	205	132.4	DKK	27142
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:22:17	XCSE	000062202	B	DK0060497295	50	132.4	DKK	6620
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:22:17	XCSE	000062196	B	DK0060497295	205	132.4	DKK	27142
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:36:45	XCSE	000064369	B	DK0060497295	300	132.8	DKK	39840
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	12:44:11	XCSE	000066118	B	DK0060497295	257	133.2	DKK	34232.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:30:17	XCSE	000073858	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:30:17	XCSE	000073859	B	DK0060497295	50	133	DKK	6650

Share repurchase specification

From 16/06/2025 to 22/06/2025

**MATAS
GROUP**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:30:17	XCSE	000073856	B	DK0060497295	100	133	DKK	13300
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:45:01	XCSE	000076154	B	DK0060497295	149	133.2	DKK	19846.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:47:27	XCSE	000077391	B	DK0060497295	58	133.2	DKK	7725.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	13:47:27	XCSE	000077393	B	DK0060497295	90	133.2	DKK	11988
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:26:34	XCSE	000083179	B	DK0060497295	50	133	DKK	6650
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:26:34	XCSE	000083173	B	DK0060497295	51	133	DKK	6783
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:26:34	XCSE	000083175	B	DK0060497295	51	133	DKK	6783
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:26:35	XCSE	000083187	B	DK0060497295	54	133	DKK	7182
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:27:09	XCSE	000083281	B	DK0060497295	54	132.8	DKK	7171.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:42:36	XCSE	000086357	B	DK0060497295	53	132.6	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	14:42:36	XCSE	000086356	B	DK0060497295	54	132.6	DKK	7160.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101244	B	DK0060497295	59	133	DKK	7847
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101248	B	DK0060497295	46	133	DKK	6118
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101245	B	DK0060497295	57	133	DKK	7581
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101247	B	DK0060497295	164	133	DKK	21812
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101256	B	DK0060497295	1	133	DKK	133
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101246	B	DK0060497295	47	133	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101250	B	DK0060497295	86	133	DKK	11438
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101259	B	DK0060497295	1	133	DKK	133
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101262	B	DK0060497295	48	133	DKK	6384
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101258	B	DK0060497295	4	133	DKK	532
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101251	B	DK0060497295	516	133	DKK	68628
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101254	B	DK0060497295	1	133	DKK	133
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101261	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101249	B	DK0060497295	146	133	DKK	19418
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101253	B	DK0060497295	4	133	DKK	532
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101266	B	DK0060497295	76	133	DKK	10108
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101252	B	DK0060497295	178	133	DKK	23674
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101243	B	DK0060497295	34	133	DKK	4522
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101255	B	DK0060497295	173	133	DKK	23009
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101267	B	DK0060497295	115	133	DKK	15295
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:48	XCSE	000101257	B	DK0060497295	178	133	DKK	23674
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:49	XCSE	000101270	B	DK0060497295	178	133	DKK	23674
MATAS A/S	G02537	5299000DI3047E2LIV03	20/06/2025	15:40:49	XCSE	000101271	B	DK0060497295	2	133	DKK	266