

Share repurchase specification

From 23/06/2025 to 29/06/2025

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	23/06/2025	13:09:25	XCSE	000537223	B	DK0060497295	101	130.6	DKK	13190.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537228	B	DK0060497295	500	130.6	DKK	65300
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537226	B	DK0060497295	59	130.6	DKK	7705.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537229	B	DK0060497295	500	130.6	DKK	65300
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537224	B	DK0060497295	130	130.6	DKK	16978
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537222	B	DK0060497295	85	130.6	DKK	11101
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:09:25	XCSE	000537225	B	DK0060497295	8	130.6	DKK	1044.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:24:38	XCSE	000555209	B	DK0060497295	12	130.6	DKK	1567.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:35:04	XCSE	000569582	B	DK0060497295	488	130.6	DKK	63732.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:35:04	XCSE	000569588	B	DK0060497295	117	130.6	DKK	15280.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581730	B	DK0060497295	1	130.2	DKK	130.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581732	B	DK0060497295	380	130.2	DKK	49476
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581743	B	DK0060497295	58	130.6	DKK	7574.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581741	B	DK0060497295	188	130.4	DKK	24515.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581739	B	DK0060497295	94	130.4	DKK	12257.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581742	B	DK0060497295	220	130.4	DKK	28688
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581731	B	DK0060497295	145	130.2	DKK	18879
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581740	B	DK0060497295	130	130.4	DKK	16952
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581738	B	DK0060497295	93	130.4	DKK	12127.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581736	B	DK0060497295	101	130.2	DKK	13150.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581734	B	DK0060497295	156	130.2	DKK	20311.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581737	B	DK0060497295	177	130.2	DKK	23045.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581733	B	DK0060497295	154	130.2	DKK	20050.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:42:34	XCSE	000581735	B	DK0060497295	103	130.2	DKK	13410.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:43:50	XCSE	000583326	B	DK0060497295	473	130.2	DKK	61584.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:43:50	XCSE	000583325	B	DK0060497295	27	130.2	DKK	3515.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	13:46:46	XCSE	000593591	B	DK0060497295	12	130.2	DKK	1562.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	14:27:50	XCSE	000645462	B	DK0060497295	488	130.2	DKK	63537.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	15:08:27	XCSE	000696266	B	DK0060497295	9	130.2	DKK	1171.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	15:08:27	XCSE	000696267	B	DK0060497295	9	130.2	DKK	1171.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	15:08:27	XCSE	000696273	B	DK0060497295	252	130.2	DKK	32810.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	15:08:27	XCSE	000696272	B	DK0060497295	230	130.2	DKK	29946
MATAS A/S	G02537	5299000DI3047E2LIV03	23/06/2025	15:08:27	XCSE	000696263	B	DK0060497295	500	130.2	DKK	65100
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:00:38	XCSE	000040709	B	DK0060497295	50	129	DKK	6450
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:14:27	XCSE	000107933	B	DK0060497295	68	129.8	DKK	8826.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:14:27	XCSE	000107928	B	DK0060497295	300	129.8	DKK	38940
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:40:04	XCSE	000182482	B	DK0060497295	52	129.4	DKK	6728.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:40:04	XCSE	000182481	B	DK0060497295	209	129.4	DKK	27044.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:40:04	XCSE	000182485	B	DK0060497295	52	129.4	DKK	6728.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:40:04	XCSE	000182483	B	DK0060497295	52	129.4	DKK	6728.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:40:05	XCSE	000182555	B	DK0060497295	366	129.2	DKK	47287.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:57:42	XCSE	000223938	B	DK0060497295	542	129.6	DKK	70243.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	09:57:50	XCSE	000224127	B	DK0060497295	54	129.4	DKK	6987.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	10:00:19	XCSE	000229202	B	DK0060497295	51	129.4	DKK	6599.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	10:00:37	XCSE	000230011	B	DK0060497295	12	129.4	DKK	1552.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:07:15	XCSE	000364907	B	DK0060497295	217	129.4	DKK	28079.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:34:48	XCSE	000407307	B	DK0060497295	54	129.6	DKK	6998.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:34:48	XCSE	000407304	B	DK0060497295	163	129.6	DKK	21124.8

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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	25/06/2025	11:34:48	XCSE	000407308	B	DK0060497295	54	129.6	DKK	6998.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:52:04	XCSE	000431730	B	DK0060497295	102	129.8	DKK	13239.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:52:04	XCSE	000431731	B	DK0060497295	51	129.8	DKK	6619.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:52:04	XCSE	000431732	B	DK0060497295	20	129.8	DKK	2596
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	11:52:04	XCSE	000431733	B	DK0060497295	31	129.8	DKK	4023.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	12:46:53	XCSE	000504090	B	DK0060497295	106	129.6	DKK	13737.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	12:46:53	XCSE	000504092	B	DK0060497295	52	129.6	DKK	6739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	12:46:53	XCSE	000504095	B	DK0060497295	52	129.6	DKK	6739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	12:46:53	XCSE	000504094	B	DK0060497295	53	129.6	DKK	6868.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	13:06:52	XCSE	000531405	B	DK0060497295	274	129.8	DKK	35565.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	13:26:01	XCSE	000552000	B	DK0060497295	1	129.6	DKK	129.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	13:26:35	XCSE	000552732	B	DK0060497295	32	129.6	DKK	4147.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:04:06	XCSE	000596001	B	DK0060497295	164	129.6	DKK	21254.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:05:51	XCSE	000597633	B	DK0060497295	73	130.6	DKK	9533.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:05:51	XCSE	000597632	B	DK0060497295	199	130.6	DKK	25989.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:05:51	XCSE	000597634	B	DK0060497295	271	130.6	DKK	35392.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:05:52	XCSE	000597643	B	DK0060497295	705	130.6	DKK	92073
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:05:59	XCSE	000597770	B	DK0060497295	222	130.6	DKK	28993.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:06:11	XCSE	000597956	B	DK0060497295	81	130.6	DKK	10578.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:06:11	XCSE	000597958	B	DK0060497295	222	130.6	DKK	28993.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:07:41	XCSE	000599314	B	DK0060497295	316	130.4	DKK	41206.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:07:41	XCSE	000599318	B	DK0060497295	393	130.4	DKK	51247.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:07:41	XCSE	000599315	B	DK0060497295	52	130.4	DKK	6780.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:07:41	XCSE	000599316	B	DK0060497295	25	130.4	DKK	3260
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:07:41	XCSE	000599317	B	DK0060497295	28	130.4	DKK	3651.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:12:17	XCSE	000604400	B	DK0060497295	422	130.4	DKK	55028.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	14:39:38	XCSE	000638774	B	DK0060497295	110	130.2	DKK	14322
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:22:51	XCSE	000689939	B	DK0060497295	61	130.2	DKK	7942.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:30:11	XCSE	000700565	B	DK0060497295	20	130.2	DKK	2604
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:30:15	XCSE	000701142	B	DK0060497295	54	130.2	DKK	7030.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:30:15	XCSE	000701144	B	DK0060497295	7	130.2	DKK	911.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:30:15	XCSE	000701141	B	DK0060497295	26	130.2	DKK	3385.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:30:18	XCSE	000701283	B	DK0060497295	52	130.2	DKK	6770.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:46:56	XCSE	000737136	B	DK0060497295	402	130.4	DKK	52420.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:46:56	XCSE	000737137	B	DK0060497295	24	130.4	DKK	3129.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	15:47:52	XCSE	000738823	B	DK0060497295	574	130.4	DKK	74849.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:03:24	XCSE	000768762	B	DK0060497295	298	130.4	DKK	38859.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:03:24	XCSE	000768763	B	DK0060497295	702	130.4	DKK	91540.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:04:58	XCSE	000771231	B	DK0060497295	161	130.4	DKK	20994.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:23	XCSE	000779296	B	DK0060497295	86	130.4	DKK	11214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:30	XCSE	000779486	B	DK0060497295	543	130.4	DKK	70807.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:30	XCSE	000779489	B	DK0060497295	1000	130.4	DKK	130400
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:30	XCSE	000779485	B	DK0060497295	210	130.4	DKK	27384
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:34	XCSE	000779556	B	DK0060497295	7	130.4	DKK	912.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:34	XCSE	000779555	B	DK0060497295	589	130.4	DKK	76805.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:34	XCSE	000779554	B	DK0060497295	324	130.4	DKK	42249.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:34	XCSE	000779553	B	DK0060497295	80	130.4	DKK	10432
MATAS A/S	G02537	5299000DI3047E2LIV03	25/06/2025	16:09:34	XCSE	000779559	B	DK0060497295	427	130.4	DKK	55680.8

Share repurchase specification

From 23/06/2025 to 29/06/2025

**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	26/06/2025	09:10:27	XCSE	000082555	B	DK0060497295	96	130.8	DKK	12556.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:11:15	XCSE	000085313	B	DK0060497295	2	130.8	DKK	261.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:11:15	XCSE	000085314	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:12:10	XCSE	000088455	B	DK0060497295	12	130.8	DKK	1569.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:30:11	XCSE	000137162	B	DK0060497295	161	130.8	DKK	21058.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:30:11	XCSE	000137163	B	DK0060497295	53	130.8	DKK	6932.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:34:05	XCSE	000147649	B	DK0060497295	115	130.6	DKK	15019
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:34:05	XCSE	000147648	B	DK0060497295	89	130.6	DKK	11623.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:35:53	XCSE	000153133	B	DK0060497295	53	130.4	DKK	6911.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	09:35:53	XCSE	000153132	B	DK0060497295	53	130.4	DKK	6911.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:53:44	XCSE	000303615	B	DK0060497295	1	130.2	DKK	130.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:53:44	XCSE	000303616	B	DK0060497295	50	130.2	DKK	6510
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:53:44	XCSE	000303613	B	DK0060497295	145	130.2	DKK	18879
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:53:44	XCSE	000303614	B	DK0060497295	5	130.2	DKK	651
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:54:22	XCSE	000304817	B	DK0060497295	115	130.2	DKK	14973
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	10:54:22	XCSE	000304818	B	DK0060497295	40	130.2	DKK	5208
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	11:54:48	XCSE	000388995	B	DK0060497295	48	130.4	DKK	6259.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	12:34:38	XCSE	000437846	B	DK0060497295	214	130.8	DKK	27991.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	14:55:02	XCSE	000602884	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	14:55:02	XCSE	000602881	B	DK0060497295	100	130.8	DKK	13080
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	14:55:02	XCSE	000602883	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	14:55:02	XCSE	000602882	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:22:19	XCSE	000640328	B	DK0060497295	46	130.8	DKK	6016.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:22:19	XCSE	000640327	B	DK0060497295	100	130.8	DKK	13080
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:22:19	XCSE	000640329	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:24:32	XCSE	000644184	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:25:39	XCSE	000645723	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:51	XCSE	000686131	B	DK0060497295	110	130.8	DKK	14388
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:51	XCSE	000686130	B	DK0060497295	27	130.8	DKK	3531.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:51	XCSE	000686129	B	DK0060497295	53	130.8	DKK	6932.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688331	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688328	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688333	B	DK0060497295	5	130.8	DKK	654
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688330	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688338	B	DK0060497295	13	130.8	DKK	1700.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688327	B	DK0060497295	9	130.8	DKK	1177.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688339	B	DK0060497295	71	130.8	DKK	9286.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688332	B	DK0060497295	8	130.8	DKK	1046.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688336	B	DK0060497295	40	130.8	DKK	5232
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688329	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:58	XCSE	000688337	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:45:59	XCSE	000688596	B	DK0060497295	7	130.8	DKK	915.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688788	B	DK0060497295	54	130.8	DKK	7063.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688781	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688785	B	DK0060497295	38	130.8	DKK	4970.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688787	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688789	B	DK0060497295	92	130.8	DKK	12033.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688795	B	DK0060497295	2	130.8	DKK	261.6

Share repurchase specification

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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	26/06/2025	15:46:01	XCSE	000688786	B	DK0060497295	90	130.8	DKK	11772
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688784	B	DK0060497295	18	130.8	DKK	2354.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688797	B	DK0060497295	13	130.8	DKK	1700.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688799	B	DK0060497295	45	130.8	DKK	5886
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688778	B	DK0060497295	39	130.8	DKK	5101.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688777	B	DK0060497295	100	130.8	DKK	13080
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688794	B	DK0060497295	3	130.8	DKK	392.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688792	B	DK0060497295	6	130.8	DKK	784.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688798	B	DK0060497295	57	130.8	DKK	7455.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688793	B	DK0060497295	2	130.8	DKK	261.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688796	B	DK0060497295	133	130.8	DKK	17396.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688790	B	DK0060497295	7	130.8	DKK	915.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688779	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:01	XCSE	000688783	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:40	XCSE	000690551	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:40	XCSE	000690549	B	DK0060497295	44	130.8	DKK	5755.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:40	XCSE	000690562	B	DK0060497295	54	130.8	DKK	7063.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:40	XCSE	000690560	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:41	XCSE	000690656	B	DK0060497295	89	130.8	DKK	11641.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:52	XCSE	000691118	B	DK0060497295	57	130.8	DKK	7455.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:52	XCSE	000691121	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:52	XCSE	000691122	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:52	XCSE	000691119	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:46:52	XCSE	000691117	B	DK0060497295	3	130.8	DKK	392.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:07	XCSE	000691552	B	DK0060497295	19	130.8	DKK	2485.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:14	XCSE	000691714	B	DK0060497295	113	130.8	DKK	14780.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:14	XCSE	000691716	B	DK0060497295	53	130.8	DKK	6932.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:14	XCSE	000691715	B	DK0060497295	14	130.8	DKK	1831.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:14	XCSE	000691717	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691745	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691751	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691750	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691742	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691746	B	DK0060497295	45	130.8	DKK	5886
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691752	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691748	B	DK0060497295	45	130.8	DKK	5886
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691753	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691754	B	DK0060497295	135	130.8	DKK	17658
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691744	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691749	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691743	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691747	B	DK0060497295	101	130.8	DKK	13210.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:47:15	XCSE	000691741	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:48:55	XCSE	000696767	B	DK0060497295	50	130.4	DKK	6520
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:57:15	XCSE	000715842	B	DK0060497295	34	130.6	DKK	4440.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	15:57:15	XCSE	000715841	B	DK0060497295	54	130.6	DKK	7052.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:12:21	XCSE	000759464	B	DK0060497295	20	130.4	DKK	2608
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:12:21	XCSE	000759465	B	DK0060497295	54	130.4	DKK	7041.6

Share repurchase specification

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**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	26/06/2025	16:12:21	XCSE	000759467	B	DK0060497295	54	130.4	DKK	7041.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:12:21	XCSE	000759466	B	DK0060497295	54	130.4	DKK	7041.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:12:21	XCSE	000759463	B	DK0060497295	34	130.4	DKK	4433.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:14:05	XCSE	000762509	B	DK0060497295	50	130.4	DKK	6520
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:34:59	XCSE	000798374	B	DK0060497295	114	130.6	DKK	14865.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:34:59	XCSE	000798376	B	DK0060497295	49	130.4	DKK	6389.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:36:38	XCSE	000801352	B	DK0060497295	92	130.4	DKK	11996.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:37:05	XCSE	000802221	B	DK0060497295	55	130.4	DKK	7172
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814413	B	DK0060497295	45	130.6	DKK	5877
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814414	B	DK0060497295	45	130.6	DKK	5877
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814412	B	DK0060497295	3	130.6	DKK	391.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814411	B	DK0060497295	77	130.6	DKK	10056.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814410	B	DK0060497295	40	130.6	DKK	5224
MATAS A/S	G02537	5299000DI3047E2LIV03	26/06/2025	16:44:12	XCSE	000814415	B	DK0060497295	46	130.6	DKK	6007.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:13:00	XCSE	000252629	B	DK0060497295	53	131	DKK	6943
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:13:00	XCSE	000252631	B	DK0060497295	54	131	DKK	7074
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:13:00	XCSE	000252626	B	DK0060497295	161	131	DKK	21091
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:13:10	XCSE	000253012	B	DK0060497295	181	131	DKK	23711
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:43:41	XCSE	000310503	B	DK0060497295	213	131.4	DKK	27988.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:43:41	XCSE	000310506	B	DK0060497295	201	131.2	DKK	26371.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:46:50	XCSE	000315155	B	DK0060497295	56	131	DKK	7336
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	10:58:16	XCSE	000334765	B	DK0060497295	36	131	DKK	4716
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	11:20:00	XCSE	000372120	B	DK0060497295	50	131	DKK	6550
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	11:20:00	XCSE	000372121	B	DK0060497295	36	131	DKK	4716
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	11:20:00	XCSE	000372116	B	DK0060497295	65	131	DKK	8515
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	12:36:11	XCSE	000473260	B	DK0060497295	217	131.4	DKK	28513.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	12:44:15	XCSE	000482639	B	DK0060497295	46	131.2	DKK	6035.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512428	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512419	B	DK0060497295	8	131.4	DKK	1051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512424	B	DK0060497295	163	131.4	DKK	21418.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512422	B	DK0060497295	51	131.4	DKK	6701.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512420	B	DK0060497295	16	131.4	DKK	2102.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512421	B	DK0060497295	54	131.4	DKK	7095.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512426	B	DK0060497295	163	131.4	DKK	21418.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512427	B	DK0060497295	163	131.4	DKK	21418.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:10:13	XCSE	000512429	B	DK0060497295	113	131.4	DKK	14848.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520375	B	DK0060497295	48	131.4	DKK	6307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520372	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520376	B	DK0060497295	6	131.4	DKK	788.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520381	B	DK0060497295	105	131.4	DKK	13797
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520380	B	DK0060497295	163	131.4	DKK	21418.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:17:14	XCSE	000520384	B	DK0060497295	163	131.4	DKK	21418.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:41:18	XCSE	000546409	B	DK0060497295	49	131.6	DKK	6448.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:41:18	XCSE	000546408	B	DK0060497295	53	131.6	DKK	6974.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	13:41:18	XCSE	000546410	B	DK0060497295	71	131.6	DKK	9343.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:02:00	XCSE	000568711	B	DK0060497295	103	131.8	DKK	13575.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:02:00	XCSE	000568714	B	DK0060497295	52	131.8	DKK	6853.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:02:17	XCSE	000569004	B	DK0060497295	113	131.8	DKK	14893.4

Share repurchase specification

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**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	27/06/2025	14:02:33	XCSE	000569257	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:02:33	XCSE	000569260	B	DK0060497295	87	131.8	DKK	11466.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:02:33	XCSE	000569256	B	DK0060497295	50	131.8	DKK	6590
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:03:51	XCSE	000570662	B	DK0060497295	4	131.8	DKK	527.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:03:51	XCSE	000570664	B	DK0060497295	71	131.8	DKK	9357.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:03:51	XCSE	000570663	B	DK0060497295	1	131.8	DKK	131.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:03:52	XCSE	000570681	B	DK0060497295	81	131.8	DKK	10675.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:00	XCSE	000570814	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:00	XCSE	000570815	B	DK0060497295	77	131.8	DKK	10148.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570861	B	DK0060497295	43	131.8	DKK	5667.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570850	B	DK0060497295	158	131.8	DKK	20824.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570860	B	DK0060497295	120	131.8	DKK	15816
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570859	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570862	B	DK0060497295	120	131.8	DKK	15816
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570856	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570853	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570855	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570858	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:02	XCSE	000570857	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:08	XCSE	000570938	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:08	XCSE	000570940	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:08	XCSE	000570939	B	DK0060497295	34	131.8	DKK	4481.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:15	XCSE	000571027	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:15	XCSE	000571025	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:04:45	XCSE	000571734	B	DK0060497295	110	131.8	DKK	14498
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572174	B	DK0060497295	100	131.8	DKK	13180
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572177	B	DK0060497295	163	131.8	DKK	21483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572178	B	DK0060497295	55	131.8	DKK	7249
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572171	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572180	B	DK0060497295	63	131.8	DKK	8303.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572181	B	DK0060497295	100	131.8	DKK	13180
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572169	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572176	B	DK0060497295	100	131.8	DKK	13180
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572173	B	DK0060497295	126	131.8	DKK	16606.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572175	B	DK0060497295	63	131.8	DKK	8303.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:04	XCSE	000572179	B	DK0060497295	100	131.8	DKK	13180
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:05	XCSE	000572220	B	DK0060497295	13	131.8	DKK	1713.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:50	XCSE	000573016	B	DK0060497295	4	131.8	DKK	527.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:05:50	XCSE	000573015	B	DK0060497295	46	131.8	DKK	6062.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:06:00	XCSE	000573154	B	DK0060497295	3	131.8	DKK	395.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:07:00	XCSE	000574182	B	DK0060497295	6	131.8	DKK	790.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:07:00	XCSE	000574183	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:07:00	XCSE	000574187	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:08:00	XCSE	000575410	B	DK0060497295	5	131.8	DKK	659
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:08:10	XCSE	000575598	B	DK0060497295	31	131.8	DKK	4085.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:08:10	XCSE	000575599	B	DK0060497295	54	131.8	DKK	7117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:08:10	XCSE	000575600	B	DK0060497295	83	131.8	DKK	10939.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/06/2025	14:08:10	XCSE	000575597	B	DK0060497295	108	131.8	DKK	14234.4

Share repurchase specification
From 23/06/2025 to 29/06/2025

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	529900ODI3047E2LIV03	27/06/2025	14:21:07	XCSE	000591921	B	DK0060497295	1	131.4	DKK	131.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/06/2025	14:48:19	XCSE	000625577	B	DK0060497295	1158	131.4	DKK	152161.2