

Share repurchase specification

From 30/06/2025 to 06/07/2025

**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	30/06/2025	09:11:15	XCSE	000101704	B	DK0060497295	220	132.2	DKK	29084
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:14:58	XCSE	000114562	B	DK0060497295	51	131.6	DKK	6711.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:14:58	XCSE	000114563	B	DK0060497295	51	131.6	DKK	6711.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:25:50	XCSE	000144134	B	DK0060497295	100	132	DKK	13200
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:25:50	XCSE	000144132	B	DK0060497295	53	132	DKK	6996
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:25:50	XCSE	000144137	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:40:29	XCSE	000188852	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:40:29	XCSE	000188849	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:40:29	XCSE	000188848	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:40:29	XCSE	000188847	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	09:40:32	XCSE	000188998	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:09:56	XCSE	000252925	B	DK0060497295	3	132.4	DKK	397.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:09:56	XCSE	000252926	B	DK0060497295	48	132.4	DKK	6355.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:19:56	XCSE	000271207	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:29:59	XCSE	000290771	B	DK0060497295	154	133	DKK	20482
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:35:36	XCSE	000300343	B	DK0060497295	154	132.8	DKK	20451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:35:36	XCSE	000300344	B	DK0060497295	51	132.8	DKK	6772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	10:47:49	XCSE	000318447	B	DK0060497295	150	132.6	DKK	19890
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	11:28:37	XCSE	000374348	B	DK0060497295	155	133	DKK	20615
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	11:28:37	XCSE	000374349	B	DK0060497295	52	133	DKK	6916
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	11:28:54	XCSE	000374649	B	DK0060497295	209	133	DKK	27797
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:06:55	XCSE	000421249	B	DK0060497295	266	133.6	DKK	35537.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:08:46	XCSE	000423380	B	DK0060497295	259	133.4	DKK	34550.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:27:39	XCSE	000442896	B	DK0060497295	152	133.6	DKK	20307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:27:58	XCSE	000443132	B	DK0060497295	101	133.6	DKK	13493.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:27:58	XCSE	000443130	B	DK0060497295	51	133.6	DKK	6813.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:51:31	XCSE	000469186	B	DK0060497295	275	134.2	DKK	36905
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:52:18	XCSE	000470266	B	DK0060497295	53	134.2	DKK	7112.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:52:18	XCSE	000470264	B	DK0060497295	106	134.2	DKK	14225.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:52:18	XCSE	000470265	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	12:57:00	XCSE	000474949	B	DK0060497295	101	134.2	DKK	13554.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	13:21:49	XCSE	000502041	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	13:21:49	XCSE	000502040	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	13:21:49	XCSE	000502039	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	13:21:51	XCSE	000502070	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	13:30:51	XCSE	000511417	B	DK0060497295	53	133.6	DKK	7080.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:40:36	XCSE	000585246	B	DK0060497295	163	133.6	DKK	21776.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:42:27	XCSE	000587113	B	DK0060497295	163	133.8	DKK	21809.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:55:17	XCSE	000603289	B	DK0060497295	54	133.6	DKK	7214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:55:17	XCSE	000603287	B	DK0060497295	54	133.6	DKK	7214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:55:17	XCSE	000603288	B	DK0060497295	54	133.6	DKK	7214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	14:59:34	XCSE	000608159	B	DK0060497295	51	133.4	DKK	6803.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:16:19	XCSE	000627224	B	DK0060497295	52	133.2	DKK	6926.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:45:00	XCSE	000673049	B	DK0060497295	55	133.6	DKK	7359
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:45:00	XCSE	000673050	B	DK0060497295	110	133.8	DKK	14718
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:45:00	XCSE	000673046	B	DK0060497295	385	133.8	DKK	51513
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:45:00	XCSE	000673047	B	DK0060497295	55	133.8	DKK	7359
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:51:08	XCSE	000685981	B	DK0060497295	52	133.6	DKK	6947.2

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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	30/06/2025	15:51:08	XCSE	000685979	B	DK0060497295	52	133.6	DKK	6947.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:56:11	XCSE	000695464	B	DK0060497295	51	133.4	DKK	6803.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:56:11	XCSE	000695466	B	DK0060497295	50	133.4	DKK	6670
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:56:11	XCSE	000695485	B	DK0060497295	54	133.4	DKK	7203.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:57:20	XCSE	000698262	B	DK0060497295	29	133.4	DKK	3868.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:57:20	XCSE	000698261	B	DK0060497295	55	133.4	DKK	7337
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:57:20	XCSE	000698264	B	DK0060497295	25	133.4	DKK	3335
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:57:40	XCSE	000699151	B	DK0060497295	54	133.2	DKK	7192.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:57:46	XCSE	000699369	B	DK0060497295	55	133.2	DKK	7326
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:58:34	XCSE	000701386	B	DK0060497295	37	133.4	DKK	4935.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:58:34	XCSE	000701385	B	DK0060497295	16	133.4	DKK	2134.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:59:16	XCSE	000703171	B	DK0060497295	54	133.2	DKK	7192.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:59:29	XCSE	000704035	B	DK0060497295	55	133.4	DKK	7337
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	15:59:39	XCSE	000705119	B	DK0060497295	52	133.4	DKK	6936.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731354	B	DK0060497295	53	133.4	DKK	7070.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731355	B	DK0060497295	8	133.4	DKK	1067.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731357	B	DK0060497295	174	133.4	DKK	23211.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731353	B	DK0060497295	61	133.4	DKK	8137.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731352	B	DK0060497295	103	133.4	DKK	13740.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731358	B	DK0060497295	63	133.4	DKK	8404.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/06/2025	16:09:29	XCSE	000731356	B	DK0060497295	165	133.4	DKK	22011
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:20:36	XCSE	000105188	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:30:08	XCSE	000128928	B	DK0060497295	3	131.6	DKK	394.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:35:04	XCSE	000139083	B	DK0060497295	3	132	DKK	396
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:35:04	XCSE	000139086	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:35:04	XCSE	000139088	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:35:04	XCSE	000139087	B	DK0060497295	1	132	DKK	132
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:35:04	XCSE	000139082	B	DK0060497295	103	132	DKK	13596
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	09:39:44	XCSE	000148198	B	DK0060497295	52	131.8	DKK	6853.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:02:25	XCSE	000198314	B	DK0060497295	367	132.2	DKK	48517.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:05:11	XCSE	000204038	B	DK0060497295	54	132	DKK	7128
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:12:07	XCSE	000217016	B	DK0060497295	49	131.8	DKK	6458.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:12:55	XCSE	000219235	B	DK0060497295	3	131.8	DKK	395.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:12:55	XCSE	000219238	B	DK0060497295	52	131.8	DKK	6853.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:15:06	XCSE	000223645	B	DK0060497295	30	131.6	DKK	3948
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:23:11	XCSE	000235837	B	DK0060497295	27	131.8	DKK	3558.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:26:16	XCSE	000239564	B	DK0060497295	155	131.8	DKK	20429
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:43:35	XCSE	000265541	B	DK0060497295	53	131.6	DKK	6974.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:43:35	XCSE	000265535	B	DK0060497295	54	131.6	DKK	7106.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:43:35	XCSE	000265534	B	DK0060497295	54	131.6	DKK	7106.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:58:28	XCSE	000288014	B	DK0060497295	5	131.6	DKK	658
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	10:58:28	XCSE	000288015	B	DK0060497295	207	131.6	DKK	27241.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:10:28	XCSE	000307426	B	DK0060497295	211	131.6	DKK	27767.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:28:06	XCSE	000331999	B	DK0060497295	55	131.4	DKK	7227
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:28:06	XCSE	000331998	B	DK0060497295	55	131.4	DKK	7227
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:55:30	XCSE	000371608	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:55:30	XCSE	000371603	B	DK0060497295	157	131.4	DKK	20629.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:55:30	XCSE	000371611	B	DK0060497295	53	131.4	DKK	6964.2

Share repurchase specification

From 30/06/2025 to 06/07/2025

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	01/07/2025	11:55:30	XCSE	000371606	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:55:30	XCSE	000371607	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	11:55:40	XCSE	000371740	B	DK0060497295	52	131.2	DKK	6822.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	12:19:58	XCSE	000398662	B	DK0060497295	105	131.4	DKK	13797
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	12:30:16	XCSE	000409446	B	DK0060497295	54	131.4	DKK	7095.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	12:30:16	XCSE	000409443	B	DK0060497295	5	131.4	DKK	657
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	12:30:16	XCSE	000409445	B	DK0060497295	105	131.4	DKK	13797
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	12:32:05	XCSE	000411604	B	DK0060497295	88	131.2	DKK	11545.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	13:02:16	XCSE	000445177	B	DK0060497295	308	131.8	DKK	40594.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	13:39:41	XCSE	000485082	B	DK0060497295	378	131.8	DKK	49820.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	13:45:01	XCSE	000491187	B	DK0060497295	55	131.6	DKK	7238
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	13:45:01	XCSE	000491191	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	13:45:47	XCSE	000492564	B	DK0060497295	52	131.2	DKK	6822.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	14:32:24	XCSE	000543680	B	DK0060497295	265	131.6	DKK	34874
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	14:54:47	XCSE	000569735	B	DK0060497295	412	131.6	DKK	54219.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633908	B	DK0060497295	150	132.2	DKK	19830
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633914	B	DK0060497295	15	132.2	DKK	1983
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633912	B	DK0060497295	95	132.2	DKK	12559
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633913	B	DK0060497295	115	132.2	DKK	15203
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633917	B	DK0060497295	843	132.2	DKK	111444.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633910	B	DK0060497295	22	132.2	DKK	2908.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633909	B	DK0060497295	194	132.2	DKK	25646.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633907	B	DK0060497295	196	132.2	DKK	25911.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633915	B	DK0060497295	231	132.2	DKK	30538.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/07/2025	15:42:09	XCSE	000633911	B	DK0060497295	95	132.2	DKK	12559
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	09:53:56	XCSE	000189260	B	DK0060497295	51	132.8	DKK	6772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	09:53:56	XCSE	000189261	B	DK0060497295	129	132.8	DKK	17131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	09:53:56	XCSE	000189263	B	DK0060497295	220	132.8	DKK	29216
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	09:53:56	XCSE	000189262	B	DK0060497295	58	132.8	DKK	7702.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	09:54:58	XCSE	000191165	B	DK0060497295	54	132.8	DKK	7171.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	10:52:28	XCSE	000297664	B	DK0060497295	500	134.4	DKK	67200
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	10:52:28	XCSE	000297673	B	DK0060497295	500	134.4	DKK	67200
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319163	B	DK0060497295	436	134.4	DKK	58598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319162	B	DK0060497295	62	134.4	DKK	8332.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319161	B	DK0060497295	438	134.4	DKK	58867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319159	B	DK0060497295	438	134.4	DKK	58867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319164	B	DK0060497295	2	134.4	DKK	268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319168	B	DK0060497295	8	134.4	DKK	1075.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319167	B	DK0060497295	111	134.4	DKK	14918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319158	B	DK0060497295	500	134.4	DKK	67200
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319155	B	DK0060497295	500	134.4	DKK	67200
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319165	B	DK0060497295	506	134.4	DKK	68006.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319166	B	DK0060497295	39	134.4	DKK	5241.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:53	XCSE	000319160	B	DK0060497295	62	134.4	DKK	8332.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319201	B	DK0060497295	34	134.4	DKK	4569.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319199	B	DK0060497295	500	134.4	DKK	67200
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319198	B	DK0060497295	31	134.4	DKK	4166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319202	B	DK0060497295	66	134.4	DKK	8870.4

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	02/07/2025	11:04:54	XCSE	000319197	B	DK0060497295	311	134.4	DKK	41798.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319203	B	DK0060497295	34	134.4	DKK	4569.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319204	B	DK0060497295	10	134.4	DKK	1344
MATAS A/S	G02537	5299000DI3047E2LIV03	02/07/2025	11:04:54	XCSE	000319200	B	DK0060497295	400	134.4	DKK	53760
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:04:51	XCSE	000049578	B	DK0060497295	160	134.8	DKK	21568
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:05:52	XCSE	000053969	B	DK0060497295	53	134.8	DKK	7144.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:21:49	XCSE	000093855	B	DK0060497295	106	135	DKK	14310
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:22:28	XCSE	000095601	B	DK0060497295	106	134.8	DKK	14288.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:34:08	XCSE	000121144	B	DK0060497295	52	134.6	DKK	6999.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:34:08	XCSE	000121141	B	DK0060497295	48	134.6	DKK	6460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	09:34:08	XCSE	000121142	B	DK0060497295	5	134.6	DKK	673
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:02:57	XCSE	000175857	B	DK0060497295	105	135.4	DKK	14217
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:11	XCSE	000186290	B	DK0060497295	210	135.4	DKK	28434
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:25	XCSE	000186616	B	DK0060497295	3	135	DKK	405
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:25	XCSE	000186611	B	DK0060497295	52	135.2	DKK	7030.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:25	XCSE	000186610	B	DK0060497295	53	135.2	DKK	7165.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:25	XCSE	000186609	B	DK0060497295	105	135.2	DKK	14196
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:29	XCSE	000186714	B	DK0060497295	3	134.8	DKK	404.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:09:29	XCSE	000186715	B	DK0060497295	49	134.8	DKK	6605.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:10:54	XCSE	000188769	B	DK0060497295	5	134.8	DKK	674
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:11:10	XCSE	000189105	B	DK0060497295	29	134.8	DKK	3909.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:18:20	XCSE	000199649	B	DK0060497295	110	135	DKK	14850
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:25:48	XCSE	000209707	B	DK0060497295	55	134.8	DKK	7414
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:25:48	XCSE	000209708	B	DK0060497295	6	134.8	DKK	808.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:33:43	XCSE	000221901	B	DK0060497295	7	134.8	DKK	943.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:33:43	XCSE	000221902	B	DK0060497295	48	134.8	DKK	6470.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:48:46	XCSE	000245268	B	DK0060497295	52	135	DKK	7020
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:48:46	XCSE	000245267	B	DK0060497295	52	135	DKK	7020
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:48:46	XCSE	000245265	B	DK0060497295	105	135	DKK	14175
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	10:48:47	XCSE	000245309	B	DK0060497295	53	135	DKK	7155
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:13:25	XCSE	000282633	B	DK0060497295	22	135	DKK	2970
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:33:47	XCSE	000308744	B	DK0060497295	9	135	DKK	1215
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:33:47	XCSE	000308747	B	DK0060497295	55	134.8	DKK	7414
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:33:47	XCSE	000308749	B	DK0060497295	52	134.8	DKK	7009.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:33:52	XCSE	000308854	B	DK0060497295	55	135	DKK	7425
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:33:57	XCSE	000309276	B	DK0060497295	12	135	DKK	1620
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:34:32	XCSE	000310433	B	DK0060497295	109	135	DKK	14715
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:34:47	XCSE	000310796	B	DK0060497295	13	135	DKK	1755
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:40:39	XCSE	000318051	B	DK0060497295	95	135	DKK	12825
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:44:05	XCSE	000322084	B	DK0060497295	34	135	DKK	4590
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:44:05	XCSE	000322082	B	DK0060497295	13	135	DKK	1755
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	11:45:59	XCSE	000324472	B	DK0060497295	114	135.2	DKK	15412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:04:22	XCSE	000345048	B	DK0060497295	323	135.4	DKK	43734.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:07:24	XCSE	000347996	B	DK0060497295	54	135.2	DKK	7300.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:14:35	XCSE	000356535	B	DK0060497295	52	135	DKK	7020
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:49:39	XCSE	000393737	B	DK0060497295	158	135.6	DKK	21424.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:53:59	XCSE	000398378	B	DK0060497295	18	135.6	DKK	2440.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:57:27	XCSE	000401582	B	DK0060497295	18	135.6	DKK	2440.8

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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	03/07/2025	12:57:27	XCSE	000401584	B	DK0060497295	52	135.6	DKK	7051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	12:57:27	XCSE	000401581	B	DK0060497295	35	135.6	DKK	4746
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	13:00:35	XCSE	000405169	B	DK0060497295	65	135.6	DKK	8814
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	13:03:51	XCSE	000408133	B	DK0060497295	106	135.6	DKK	14373.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	13:41:51	XCSE	000442930	B	DK0060497295	40	135.4	DKK	5416
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	14:14:13	XCSE	000474366	B	DK0060497295	39	135.6	DKK	5288.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	14:14:13	XCSE	000474367	B	DK0060497295	164	135.6	DKK	22238.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	15:22:50	XCSE	000555985	B	DK0060497295	495	136	DKK	67320
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	15:30:11	XCSE	000565870	B	DK0060497295	1	136	DKK	136
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	15:30:11	XCSE	000565871	B	DK0060497295	329	136	DKK	44744
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	15:30:11	XCSE	000565876	B	DK0060497295	55	136	DKK	7480
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:01:09	XCSE	000614623	B	DK0060497295	415	136.2	DKK	56523
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:01:09	XCSE	000614627	B	DK0060497295	212	136.2	DKK	28874.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:01:17	XCSE	000614919	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:05:57	XCSE	000623577	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:05:57	XCSE	000623579	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:05:57	XCSE	000623576	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:05:57	XCSE	000623574	B	DK0060497295	54	136	DKK	7344
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:14:55	XCSE	000637792	B	DK0060497295	60	136	DKK	8160
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:15:55	XCSE	000639441	B	DK0060497295	395	136	DKK	53720
MATAS A/S	G02537	5299000DI3047E2LIV03	03/07/2025	16:17:13	XCSE	000642326	B	DK0060497295	433	136	DKK	58888
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:09:21	XCSE	000072165	B	DK0060497295	50	135.8	DKK	6790
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:49	XCSE	000085180	B	DK0060497295	99	135.6	DKK	13424.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:49	XCSE	000085183	B	DK0060497295	97	135.6	DKK	13153.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:49	XCSE	000085182	B	DK0060497295	313	135.6	DKK	42442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:49	XCSE	000085181	B	DK0060497295	313	135.6	DKK	42442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085560	B	DK0060497295	360	135.6	DKK	48816
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085563	B	DK0060497295	128	135.6	DKK	17356.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085566	B	DK0060497295	116	135.6	DKK	15729.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085561	B	DK0060497295	52	135.6	DKK	7051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085565	B	DK0060497295	12	135.6	DKK	1627.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085562	B	DK0060497295	284	135.6	DKK	38510.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085556	B	DK0060497295	360	135.6	DKK	48816
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085555	B	DK0060497295	52	135.6	DKK	7051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085557	B	DK0060497295	360	135.6	DKK	48816
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085564	B	DK0060497295	400	135.6	DKK	54240
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085559	B	DK0060497295	52	135.6	DKK	7051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085552	B	DK0060497295	2	135.6	DKK	271.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	09:13:58	XCSE	000085553	B	DK0060497295	38	135.6	DKK	5152.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:16:30	XCSE	000199777	B	DK0060497295	163	135.2	DKK	22037.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:30:08	XCSE	000217405	B	DK0060497295	64	135.6	DKK	8678.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:39:08	XCSE	000231533	B	DK0060497295	365	136	DKK	49640
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:39:28	XCSE	000231859	B	DK0060497295	53	135.8	DKK	7197.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:45:23	XCSE	000240523	B	DK0060497295	3	136	DKK	408
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	10:45:23	XCSE	000240524	B	DK0060497295	48	136	DKK	6528
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	11:06:24	XCSE	000267053	B	DK0060497295	38	136.4	DKK	5183.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	11:06:25	XCSE	000267062	B	DK0060497295	38	136.4	DKK	5183.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/07/2025	11:06:25	XCSE	000267060	B	DK0060497295	68	136.4	DKK	9275.2

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	529900ODI3047E2LIV03	04/07/2025	11:30:32	XCSE	000292841	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	11:30:32	XCSE	000292859	B	DK0060497295	55	136.2	DKK	7491
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	11:30:32	XCSE	000292837	B	DK0060497295	51	136.2	DKK	6946.2
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	11:59:04	XCSE	000322143	B	DK0060497295	51	136.4	DKK	6956.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	11:59:04	XCSE	000322141	B	DK0060497295	52	136.4	DKK	7092.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	12:28:43	XCSE	000350946	B	DK0060497295	56	136.4	DKK	7638.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	12:28:43	XCSE	000350947	B	DK0060497295	48	136.4	DKK	6547.2
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	12:44:03	XCSE	000365606	B	DK0060497295	52	136.2	DKK	7082.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:24:43	XCSE	000401616	B	DK0060497295	156	136.6	DKK	21309.6
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408856	B	DK0060497295	47	136.8	DKK	6429.6
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408870	B	DK0060497295	116	136.8	DKK	15868.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408869	B	DK0060497295	136	136.8	DKK	18604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408858	B	DK0060497295	240	136.8	DKK	32832
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408864	B	DK0060497295	31	136.8	DKK	4240.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408867	B	DK0060497295	136	136.8	DKK	18604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408857	B	DK0060497295	8	136.8	DKK	1094.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408866	B	DK0060497295	136	136.8	DKK	18604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408859	B	DK0060497295	94	136.8	DKK	12859.2
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408868	B	DK0060497295	136	136.8	DKK	18604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408861	B	DK0060497295	136	136.8	DKK	18604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408863	B	DK0060497295	105	136.8	DKK	14364
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408855	B	DK0060497295	116	136.8	DKK	15868.8
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408854	B	DK0060497295	33	136.8	DKK	4514.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:32:21	XCSE	000408862	B	DK0060497295	31	136.8	DKK	4240.8