

Share repurchase specification

From 15/09/2025 to 21/09/2025

**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	15/09/2025	09:41:43	XCSE	000170951	B	DK0060497295	184	135.4	DKK	24913.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	10:32:17	XCSE	000270859	B	DK0060497295	144	136.6	DKK	19670.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	11:03:24	XCSE	000318547	B	DK0060497295	62	136.4	DKK	8456.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	11:37:45	XCSE	000362407	B	DK0060497295	375	136.8	DKK	51300
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	11:37:45	XCSE	000362409	B	DK0060497295	161	136.8	DKK	22024.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	11:41:23	XCSE	000366241	B	DK0060497295	157	136.6	DKK	21446.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	12:00:58	XCSE	000387208	B	DK0060497295	82	136.6	DKK	11201.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	12:12:14	XCSE	000398076	B	DK0060497295	479	137	DKK	65623
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	12:13:15	XCSE	000398955	B	DK0060497295	92	136.8	DKK	12585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	12:13:15	XCSE	000398957	B	DK0060497295	320	136.8	DKK	43776
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	12:35:42	XCSE	000421664	B	DK0060497295	101	137	DKK	13837
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:32:14	XCSE	000479602	B	DK0060497295	51	137	DKK	6987
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:03	XCSE	000487966	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:03	XCSE	000487967	B	DK0060497295	1	137	DKK	137
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:03	XCSE	000487963	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:03	XCSE	000487965	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:03	XCSE	000487964	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:33	XCSE	000488457	B	DK0060497295	49	136.8	DKK	6703.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:40:33	XCSE	000488452	B	DK0060497295	146	136.8	DKK	19972.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:56:52	XCSE	000505617	B	DK0060497295	1485	137.4	DKK	204039
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:56:52	XCSE	000505616	B	DK0060497295	1	137.4	DKK	137.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:56:55	XCSE	000505653	B	DK0060497295	1839	137.4	DKK	252678.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2025	13:56:55	XCSE	000505652	B	DK0060497295	71	137.4	DKK	9755.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:19:57	XCSE	000100701	B	DK0060497295	47	137.4	DKK	6457.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:19:57	XCSE	000100702	B	DK0060497295	47	137.4	DKK	6457.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:39:21	XCSE	000144011	B	DK0060497295	99	137.2	DKK	13582.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:43:12	XCSE	000151488	B	DK0060497295	82	137.6	DKK	11283.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:43:12	XCSE	000151487	B	DK0060497295	74	137.6	DKK	10182.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:46:52	XCSE	000158418	B	DK0060497295	103	137.4	DKK	14152.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	09:50:03	XCSE	000164867	B	DK0060497295	59	137.2	DKK	8094.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:03:03	XCSE	000187962	B	DK0060497295	6	137.8	DKK	826.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:03:03	XCSE	000187963	B	DK0060497295	69	137.8	DKK	9508.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:07:29	XCSE	000198046	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:11:58	XCSE	000205364	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:14:49	XCSE	000210453	B	DK0060497295	8	138.2	DKK	1105.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:14:49	XCSE	000210452	B	DK0060497295	4	138.2	DKK	552.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:14:49	XCSE	000210454	B	DK0060497295	40	138.2	DKK	5528
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:16:25	XCSE	000213927	B	DK0060497295	150	138	DKK	20700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:16:25	XCSE	000213932	B	DK0060497295	50	138	DKK	6900
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:37:11	XCSE	000246764	B	DK0060497295	50	138.2	DKK	6910
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:38:49	XCSE	000249268	B	DK0060497295	153	138.2	DKK	21144.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:52:59	XCSE	000268030	B	DK0060497295	11	138.2	DKK	1520.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:56:45	XCSE	000273202	B	DK0060497295	5	138.2	DKK	691
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:56:45	XCSE	000273203	B	DK0060497295	5	138.2	DKK	691
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274709	B	DK0060497295	48	138.2	DKK	6633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274707	B	DK0060497295	9	138.2	DKK	1243.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274713	B	DK0060497295	11	138.2	DKK	1520.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274708	B	DK0060497295	48	138.2	DKK	6633.6

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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	16/09/2025	10:57:40	XCSE	000274704	B	DK0060497295	19	138.2	DKK	2625.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274710	B	DK0060497295	48	138.2	DKK	6633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	10:57:40	XCSE	000274715	B	DK0060497295	48	138.2	DKK	6633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:25:26	XCSE	000312383	B	DK0060497295	36	138.2	DKK	4975.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:25:26	XCSE	000312387	B	DK0060497295	201	138	DKK	27738
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:25:26	XCSE	000312384	B	DK0060497295	7	138.2	DKK	967.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:32:02	XCSE	000320111	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:32:02	XCSE	000320110	B	DK0060497295	51	137.8	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:33:25	XCSE	000321590	B	DK0060497295	51	137.6	DKK	7017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:57:49	XCSE	000348480	B	DK0060497295	102	137.6	DKK	14035.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:57:49	XCSE	000348482	B	DK0060497295	51	137.6	DKK	7017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	11:57:49	XCSE	000348481	B	DK0060497295	50	137.6	DKK	6880
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:38:33	XCSE	000393747	B	DK0060497295	51	138	DKK	7038
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:39:35	XCSE	000394728	B	DK0060497295	7	137.6	DKK	963.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:39:35	XCSE	000394729	B	DK0060497295	92	137.6	DKK	12659.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:39:35	XCSE	000394727	B	DK0060497295	107	137.6	DKK	14723.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:54:21	XCSE	000410038	B	DK0060497295	52	137.6	DKK	7155.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	12:54:21	XCSE	000410037	B	DK0060497295	103	137.6	DKK	14172.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:23:00	XCSE	000440900	B	DK0060497295	14	137.4	DKK	1923.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:23:00	XCSE	000440899	B	DK0060497295	109	137.4	DKK	14976.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:23:00	XCSE	000440898	B	DK0060497295	5	137.4	DKK	687
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:23:01	XCSE	000440919	B	DK0060497295	5	137.4	DKK	687
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:23:16	XCSE	000441125	B	DK0060497295	122	137.4	DKK	16762.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:27:00	XCSE	000444167	B	DK0060497295	6	137.4	DKK	824.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:27:00	XCSE	000444166	B	DK0060497295	6	137.4	DKK	824.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:29:00	XCSE	000446016	B	DK0060497295	7	137.4	DKK	961.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:29:00	XCSE	000446015	B	DK0060497295	8	137.4	DKK	1099.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:29:00	XCSE	000446017	B	DK0060497295	7	137.4	DKK	961.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:31:00	XCSE	000447820	B	DK0060497295	11	137.4	DKK	1511.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:31:00	XCSE	000447822	B	DK0060497295	10	137.4	DKK	1374
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:31:00	XCSE	000447821	B	DK0060497295	11	137.4	DKK	1511.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:32:00	XCSE	000448909	B	DK0060497295	9	137.4	DKK	1236.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	13:32:00	XCSE	000448908	B	DK0060497295	5	137.4	DKK	687
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	14:42:24	XCSE	000521131	B	DK0060497295	61	137.4	DKK	8381.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562706	B	DK0060497295	45	137.8	DKK	6201
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562707	B	DK0060497295	10	137.8	DKK	1378
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562708	B	DK0060497295	14	137.8	DKK	1929.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562702	B	DK0060497295	23	137.8	DKK	3169.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562704	B	DK0060497295	76	137.8	DKK	10472.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562703	B	DK0060497295	14	137.8	DKK	1929.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:09	XCSE	000562705	B	DK0060497295	59	137.8	DKK	8130.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:10	XCSE	000562713	B	DK0060497295	31	137.8	DKK	4271.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:10	XCSE	000562712	B	DK0060497295	17	137.8	DKK	2342.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:10	XCSE	000562714	B	DK0060497295	54	137.8	DKK	7441.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:17:10	XCSE	000562711	B	DK0060497295	431	137.8	DKK	59391.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:24:06	XCSE	000571225	B	DK0060497295	500	138	DKK	69000
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:24:06	XCSE	000571233	B	DK0060497295	500	138	DKK	69000
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:24:06	XCSE	000571235	B	DK0060497295	422	138	DKK	58236

Share repurchase specification

From 15/09/2025 to 21/09/2025

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	16/09/2025	15:24:06	XCSE	000571226	B	DK0060497295	500	138	DKK	69000
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2025	15:24:06	XCSE	000571232	B	DK0060497295	500	138	DKK	69000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:27:13	XCSE	000103416	B	DK0060497295	20	137	DKK	2740
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149685	B	DK0060497295	47	137.4	DKK	6457.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149684	B	DK0060497295	47	137.4	DKK	6457.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149695	B	DK0060497295	48	137.4	DKK	6595.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149693	B	DK0060497295	24	137.4	DKK	3297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149694	B	DK0060497295	22	137.4	DKK	3022.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149687	B	DK0060497295	23	137.4	DKK	3160.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	09:50:04	XCSE	000149696	B	DK0060497295	46	137.4	DKK	6320.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:10:25	XCSE	000183683	B	DK0060497295	103	137.2	DKK	14131.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:10:39	XCSE	000184007	B	DK0060497295	100	137	DKK	13700
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:11:37	XCSE	000185179	B	DK0060497295	192	137	DKK	26304
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:22:56	XCSE	000201461	B	DK0060497295	95	136.4	DKK	12958
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:22:56	XCSE	000201418	B	DK0060497295	52	136.8	DKK	7113.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:22:56	XCSE	000201419	B	DK0060497295	52	136.8	DKK	7113.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:22:59	XCSE	000201551	B	DK0060497295	96	136.4	DKK	13094.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	10:42:26	XCSE	000231687	B	DK0060497295	13	136.2	DKK	1770.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:00:32	XCSE	000256874	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:02:08	XCSE	000259327	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:16:17	XCSE	000279089	B	DK0060497295	102	136.2	DKK	13892.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:35:21	XCSE	000304447	B	DK0060497295	50	136.4	DKK	6820
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:35:21	XCSE	000304445	B	DK0060497295	152	136.4	DKK	20732.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:45:49	XCSE	000316374	B	DK0060497295	3	136.4	DKK	409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:48:00	XCSE	000318801	B	DK0060497295	8	136.4	DKK	1091.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:49:35	XCSE	000320553	B	DK0060497295	7	136.4	DKK	954.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:51:15	XCSE	000322182	B	DK0060497295	7	136.4	DKK	954.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:52:55	XCSE	000323964	B	DK0060497295	7	136.4	DKK	954.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:54:35	XCSE	000325718	B	DK0060497295	6	136.4	DKK	818.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	11:56:19	XCSE	000327575	B	DK0060497295	3	136.4	DKK	409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343157	B	DK0060497295	8	136.4	DKK	1091.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343158	B	DK0060497295	62	136.4	DKK	8456.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343164	B	DK0060497295	9	136.4	DKK	1227.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343163	B	DK0060497295	19	136.4	DKK	2591.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343166	B	DK0060497295	45	136.4	DKK	6138
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343162	B	DK0060497295	2	136.4	DKK	272.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343160	B	DK0060497295	32	136.4	DKK	4364.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343161	B	DK0060497295	3	136.4	DKK	409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343168	B	DK0060497295	132	136.4	DKK	18004.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343165	B	DK0060497295	5	136.4	DKK	682
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343159	B	DK0060497295	14	136.4	DKK	1909.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:09:41	XCSE	000343167	B	DK0060497295	22	136.4	DKK	3000.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	12:41:20	XCSE	000378176	B	DK0060497295	149	136.2	DKK	20293.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:15:37	XCSE	000415243	B	DK0060497295	304	136	DKK	41344
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:18:46	XCSE	000418228	B	DK0060497295	304	135.8	DKK	41283.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:44:45	XCSE	000442576	B	DK0060497295	51	135.6	DKK	6915.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:44:45	XCSE	000442577	B	DK0060497295	11	135.6	DKK	1491.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:44:48	XCSE	000442607	B	DK0060497295	66	135.8	DKK	8962.8

Share repurchase specification

From 15/09/2025 to 21/09/2025

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	17/09/2025	13:50:55	XCSE	000448733	B	DK0060497295	12	135.8	DKK	1629.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:50:55	XCSE	000448731	B	DK0060497295	36	135.8	DKK	4888.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:54:28	XCSE	000452823	B	DK0060497295	28	135.8	DKK	3802.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	13:54:28	XCSE	000452822	B	DK0060497295	54	135.8	DKK	7333.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	14:19:21	XCSE	000478140	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	14:22:31	XCSE	000481802	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	14:22:31	XCSE	000481803	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	14:54:25	XCSE	000517626	B	DK0060497295	240	136.4	DKK	32736
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:12:46	XCSE	000540717	B	DK0060497295	42	136.4	DKK	5728.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:12:46	XCSE	000540718	B	DK0060497295	53	136.4	DKK	7229.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:12:46	XCSE	000540719	B	DK0060497295	48	136.4	DKK	6547.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:23:27	XCSE	000552124	B	DK0060497295	246	136.6	DKK	33603.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:39:26	XCSE	000581150	B	DK0060497295	32	136.4	DKK	4364.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:41:38	XCSE	000586793	B	DK0060497295	335	136.8	DKK	45828
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	15:42:32	XCSE	000588593	B	DK0060497295	252	136.8	DKK	34473.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:09:53	XCSE	000634307	B	DK0060497295	298	136.6	DKK	40706.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:32:33	XCSE	000668633	B	DK0060497295	51	136.4	DKK	6956.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:34:47	XCSE	000671932	B	DK0060497295	94	136.4	DKK	12821.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:39:29	XCSE	000679191	B	DK0060497295	67	136.6	DKK	9152.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:39:29	XCSE	000679188	B	DK0060497295	140	136.6	DKK	19124
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:39:29	XCSE	000679189	B	DK0060497295	214	136.6	DKK	29232.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:39:29	XCSE	000679190	B	DK0060497295	214	136.6	DKK	29232.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2025	16:43:57	XCSE	000685788	B	DK0060497295	355	136.6	DKK	48493
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	09:48:35	XCSE	000171679	B	DK0060497295	150	136.8	DKK	20520
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	10:00:28	XCSE	000195136	B	DK0060497295	152	136.6	DKK	20763.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	10:17:35	XCSE	000231904	B	DK0060497295	142	136.6	DKK	19397.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	10:36:15	XCSE	000261280	B	DK0060497295	92	136.8	DKK	12585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	10:37:06	XCSE	000262659	B	DK0060497295	81	136.8	DKK	11080.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	10:57:00	XCSE	000295532	B	DK0060497295	104	136.8	DKK	14227.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	11:28:33	XCSE	000348399	B	DK0060497295	51	136.8	DKK	6976.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	11:40:49	XCSE	000368637	B	DK0060497295	44	137	DKK	6028
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	11:48:55	XCSE	000381452	B	DK0060497295	242	137	DKK	33154
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	11:48:55	XCSE	000381455	B	DK0060497295	44	137	DKK	6028
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	12:45:03	XCSE	000454271	B	DK0060497295	26	136.8	DKK	3556.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	12:47:46	XCSE	000457597	B	DK0060497295	98	136.8	DKK	13406.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:11	XCSE	000519586	B	DK0060497295	500	137.2	DKK	68600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:11	XCSE	000519585	B	DK0060497295	34	137.2	DKK	4664.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:11	XCSE	000519587	B	DK0060497295	1	137.2	DKK	137.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:11	XCSE	000519583	B	DK0060497295	34	137.2	DKK	4664.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:11	XCSE	000519584	B	DK0060497295	32	137.2	DKK	4390.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:29:47	XCSE	000520277	B	DK0060497295	106	137.2	DKK	14543.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:31:03	XCSE	000521931	B	DK0060497295	72	137.2	DKK	9878.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537005	B	DK0060497295	500	137.2	DKK	68600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537001	B	DK0060497295	321	137.2	DKK	44041.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537007	B	DK0060497295	500	137.2	DKK	68600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537010	B	DK0060497295	276	137.2	DKK	37867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537004	B	DK0060497295	500	137.2	DKK	68600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537008	B	DK0060497295	224	137.2	DKK	30732.8

Share repurchase specification

From 15/09/2025 to 21/09/2025

**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	18/09/2025	13:42:14	XCSE	000537009	B	DK0060497295	276	137.2	DKK	37867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:14	XCSE	000537006	B	DK0060497295	500	137.2	DKK	68600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:42:17	XCSE	000537067	B	DK0060497295	85	137.2	DKK	11662
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:43:28	XCSE	000539192	B	DK0060497295	110	137.2	DKK	15092
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:44:09	XCSE	000539872	B	DK0060497295	29	137.2	DKK	3978.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:44:24	XCSE	000540231	B	DK0060497295	174	137.2	DKK	23872.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:44:24	XCSE	000540229	B	DK0060497295	110	137.2	DKK	15092
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2025	13:44:24	XCSE	000540230	B	DK0060497295	390	137.2	DKK	53508
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:10:21	XCSE	000072204	B	DK0060497295	95	136.6	DKK	12977
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:29:11	XCSE	000113614	B	DK0060497295	153	136.4	DKK	20869.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:31:41	XCSE	000119573	B	DK0060497295	88	137	DKK	12056
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:31:41	XCSE	000119574	B	DK0060497295	62	137	DKK	8494
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:32:06	XCSE	000120648	B	DK0060497295	147	136.8	DKK	20109.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:37:12	XCSE	000131962	B	DK0060497295	46	136.8	DKK	6292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:49:19	XCSE	000155979	B	DK0060497295	46	136.8	DKK	6292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:49:19	XCSE	000155983	B	DK0060497295	48	136.8	DKK	6566.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	09:49:19	XCSE	000155978	B	DK0060497295	3	136.8	DKK	410.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:20:51	XCSE	000213484	B	DK0060497295	49	137.4	DKK	6732.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:21:11	XCSE	000214113	B	DK0060497295	50	137.4	DKK	6870
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:21:11	XCSE	000214114	B	DK0060497295	49	137.4	DKK	6732.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:45:45	XCSE	000251022	B	DK0060497295	254	137.6	DKK	34950.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:45:45	XCSE	000251026	B	DK0060497295	51	137.6	DKK	7017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:45:45	XCSE	000251024	B	DK0060497295	51	137.6	DKK	7017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:45:45	XCSE	000251028	B	DK0060497295	51	137.6	DKK	7017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:45:45	XCSE	000251025	B	DK0060497295	50	137.6	DKK	6880
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:50:03	XCSE	000258486	B	DK0060497295	146	137.4	DKK	20060.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	10:50:41	XCSE	000259623	B	DK0060497295	149	137.2	DKK	20442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:03:53	XCSE	000280356	B	DK0060497295	147	137.2	DKK	20168.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:07:10	XCSE	000284641	B	DK0060497295	43	137	DKK	5891
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:07:39	XCSE	000285476	B	DK0060497295	56	137	DKK	7672
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:07:39	XCSE	000285477	B	DK0060497295	43	137	DKK	5891
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:10:03	XCSE	000288989	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:50:00	XCSE	000344983	B	DK0060497295	48	137	DKK	6576
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:54:23	XCSE	000389083	B	DK0060497295	48	137	DKK	6576
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:54:23	XCSE	000389086	B	DK0060497295	48	137	DKK	6576
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:59:34	XCSE	000442156	B	DK0060497295	48	136.8	DKK	6566.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:59:34	XCSE	000442153	B	DK0060497295	73	136.8	DKK	9986.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:59:34	XCSE	000442155	B	DK0060497295	11	136.8	DKK	1504.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	11:59:34	XCSE	000442154	B	DK0060497295	13	136.8	DKK	1778.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:22	XCSE	000449725	B	DK0060497295	117	136.8	DKK	16005.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:22	XCSE	000449727	B	DK0060497295	35	136.8	DKK	4788
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:22	XCSE	000449729	B	DK0060497295	51	136.8	DKK	6976.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:40	XCSE	000450295	B	DK0060497295	153	136.6	DKK	20899.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:42	XCSE	000450366	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:01:42	XCSE	000450360	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:12:45	XCSE	000464238	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:12:45	XCSE	000464237	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:16:04	XCSE	000467846	B	DK0060497295	49	136.2	DKK	6673.8

Share repurchase specification

From 15/09/2025 to 21/09/2025

**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	19/09/2025	12:16:04	XCSE	000467844	B	DK0060497295	11	136.2	DKK	1498.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:16:04	XCSE	000467839	B	DK0060497295	38	136.2	DKK	5175.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:16:04	XCSE	000467845	B	DK0060497295	38	136.2	DKK	5175.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:30:25	XCSE	000484375	B	DK0060497295	51	136	DKK	6936
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	12:39:41	XCSE	000494031	B	DK0060497295	52	136	DKK	7072
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	13:42:02	XCSE	000560888	B	DK0060497295	10	136.2	DKK	1362
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	13:42:02	XCSE	000560886	B	DK0060497295	12	136.2	DKK	1634.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	13:42:02	XCSE	000560887	B	DK0060497295	5	136.2	DKK	681
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	13:42:02	XCSE	000560889	B	DK0060497295	7	136.2	DKK	953.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	13:51:54	XCSE	000572148	B	DK0060497295	205	136.4	DKK	27962
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:08:34	XCSE	000591481	B	DK0060497295	86	136.4	DKK	11730.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:08:34	XCSE	000591483	B	DK0060497295	36	136.4	DKK	4910.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:08:34	XCSE	000591480	B	DK0060497295	11	136.4	DKK	1500.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:08:36	XCSE	000591509	B	DK0060497295	133	136.4	DKK	18141.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:08:36	XCSE	000591510	B	DK0060497295	13	136.4	DKK	1773.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:43:20	XCSE	000627702	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:43:20	XCSE	000627704	B	DK0060497295	16	136.2	DKK	2179.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:49:14	XCSE	000634380	B	DK0060497295	110	136.2	DKK	14982
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	14:52:16	XCSE	000637905	B	DK0060497295	198	136.4	DKK	27007.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:12:38	XCSE	000663477	B	DK0060497295	52	136.4	DKK	7092.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:13:01	XCSE	000663801	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694153	B	DK0060497295	48	136	DKK	6528
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694145	B	DK0060497295	71	136	DKK	9656
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694147	B	DK0060497295	89	136	DKK	12104
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694152	B	DK0060497295	146	136	DKK	19856
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694158	B	DK0060497295	43	136	DKK	5848
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694157	B	DK0060497295	6	136	DKK	816
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:31	XCSE	000694146	B	DK0060497295	178	136	DKK	24208
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:34:52	XCSE	000694895	B	DK0060497295	50	135.8	DKK	6790
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:43:39	XCSE	000713930	B	DK0060497295	51	135.8	DKK	6925.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:43:39	XCSE	000713928	B	DK0060497295	103	135.8	DKK	13987.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741537	B	DK0060497295	100	135.6	DKK	13560
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741533	B	DK0060497295	150	135.6	DKK	20340
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741534	B	DK0060497295	150	135.6	DKK	20340
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741535	B	DK0060497295	100	135.6	DKK	13560
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741536	B	DK0060497295	50	135.6	DKK	6780
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:24	XCSE	000741529	B	DK0060497295	150	135.6	DKK	20340
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:25	XCSE	000741555	B	DK0060497295	150	135.6	DKK	20340
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:25	XCSE	000741556	B	DK0060497295	19	135.6	DKK	2576.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:46	XCSE	000742171	B	DK0060497295	105	135.6	DKK	14238
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:46	XCSE	000742173	B	DK0060497295	87	135.6	DKK	11797.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/09/2025	15:58:46	XCSE	000742170	B	DK0060497295	150	135.6	DKK	20340