

Share repurchase specification

From 22/09/2025 to 28/09/2025

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	22/09/2025	09:10:45	XCSE	000102709	B	DK0060497295	51	135.2	DKK	6895.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	09:23:49	XCSE	000145405	B	DK0060497295	90	134.6	DKK	12114
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	09:23:49	XCSE	000145406	B	DK0060497295	49	134.6	DKK	6595.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	09:23:49	XCSE	000145404	B	DK0060497295	9	134.6	DKK	1211.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	09:23:49	XCSE	000145409	B	DK0060497295	49	134.6	DKK	6595.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	09:53:46	XCSE	000214352	B	DK0060497295	195	134.6	DKK	26247
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	10:07:26	XCSE	000240715	B	DK0060497295	97	135.2	DKK	13114.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	10:07:41	XCSE	000241134	B	DK0060497295	40	134.8	DKK	5392
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	10:32:42	XCSE	000283092	B	DK0060497295	50	134.8	DKK	6740
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:19:49	XCSE	000356744	B	DK0060497295	103	135	DKK	13905
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:57:52	XCSE	000414574	B	DK0060497295	51	134.8	DKK	6874.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:57:52	XCSE	000414571	B	DK0060497295	103	134.8	DKK	13884.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:58:03	XCSE	000414787	B	DK0060497295	22	134.4	DKK	2956.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:59:07	XCSE	000416421	B	DK0060497295	70	134.4	DKK	9408
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:59:55	XCSE	000417535	B	DK0060497295	61	134.4	DKK	8198.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	11:59:55	XCSE	000417536	B	DK0060497295	19	134.4	DKK	2553.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	12:04:32	XCSE	000423488	B	DK0060497295	3	134.4	DKK	403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	12:18:59	XCSE	000441796	B	DK0060497295	123	134.6	DKK	16555.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	12:41:31	XCSE	000470344	B	DK0060497295	257	135.2	DKK	34746.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	13:19:18	XCSE	000515582	B	DK0060497295	140	135	DKK	18900
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	13:21:04	XCSE	000517519	B	DK0060497295	150	135.2	DKK	20280
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	13:23:13	XCSE	000519745	B	DK0060497295	251	135.2	DKK	33935.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	13:59:07	XCSE	000560161	B	DK0060497295	67	135.6	DKK	9085.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:05:32	XCSE	000569531	B	DK0060497295	77	135.6	DKK	10441.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:05:32	XCSE	000569533	B	DK0060497295	67	135.6	DKK	9085.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:18:25	XCSE	000584574	B	DK0060497295	197	135.8	DKK	26752.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:21:25	XCSE	000588150	B	DK0060497295	30	135.8	DKK	4074
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:33:32	XCSE	000603931	B	DK0060497295	153	136.2	DKK	20838.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:34:19	XCSE	000604983	B	DK0060497295	125	136.2	DKK	17025
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:34:36	XCSE	000605279	B	DK0060497295	24	136.2	DKK	3268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	14:34:42	XCSE	000605395	B	DK0060497295	63	136.2	DKK	8580.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:00:12	XCSE	000635908	B	DK0060497295	144	136	DKK	19584
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:00:14	XCSE	000636011	B	DK0060497295	145	135.8	DKK	19691
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:18:45	XCSE	000658493	B	DK0060497295	147	135.4	DKK	19903.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:18:45	XCSE	000658495	B	DK0060497295	48	135.4	DKK	6499.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:19:24	XCSE	000659355	B	DK0060497295	19	135.4	DKK	2572.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:19:24	XCSE	000659356	B	DK0060497295	221	135.4	DKK	29923.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:21:50	XCSE	000662738	B	DK0060497295	170	135.2	DKK	22984
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:21:50	XCSE	000662747	B	DK0060497295	109	135.2	DKK	14736.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:26:41	XCSE	000668911	B	DK0060497295	302	135.2	DKK	40830.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:26:42	XCSE	000668930	B	DK0060497295	302	135.2	DKK	40830.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:37:02	XCSE	000689515	B	DK0060497295	81	135	DKK	10935
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:40:15	XCSE	000695247	B	DK0060497295	14	135	DKK	1890
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:40:15	XCSE	000695250	B	DK0060497295	28	135	DKK	3780
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:40:15	XCSE	000695249	B	DK0060497295	53	135	DKK	7155
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:41:59	XCSE	000697984	B	DK0060497295	15	135	DKK	2025
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:41:59	XCSE	000697983	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:41:59	XCSE	000697985	B	DK0060497295	32	135	DKK	4320

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**MATAS
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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	22/09/2025	15:52:12	XCSE	000716262	B	DK0060497295	9	134.8	DKK	1213.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	15:53:37	XCSE	000718650	B	DK0060497295	57	134.8	DKK	7683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:01:48	XCSE	000735312	B	DK0060497295	206	135.2	DKK	27851.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:13:00	XCSE	000755268	B	DK0060497295	35	135	DKK	4725
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:13:00	XCSE	000755270	B	DK0060497295	169	135	DKK	22815
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:13:00	XCSE	000755271	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:27:51	XCSE	000782704	B	DK0060497295	592	135.2	DKK	80038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2025	16:27:51	XCSE	000782705	B	DK0060497295	221	135.2	DKK	29879.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	09:10:07	XCSE	000080499	B	DK0060497295	5	135	DKK	675
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	09:10:07	XCSE	000080498	B	DK0060497295	105	135	DKK	14175
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	09:59:26	XCSE	000208077	B	DK0060497295	64	135.6	DKK	8678.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	09:59:26	XCSE	000208075	B	DK0060497295	136	135.6	DKK	18441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	09:59:26	XCSE	000208076	B	DK0060497295	10	135.6	DKK	1356
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:07:19	XCSE	000223484	B	DK0060497295	38	135.6	DKK	5152.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:30:52	XCSE	000264516	B	DK0060497295	105	135.8	DKK	14259
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:30:52	XCSE	000264567	B	DK0060497295	103	135.6	DKK	13966.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:42:59	XCSE	000284457	B	DK0060497295	100	135.4	DKK	13540
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:42:59	XCSE	000284459	B	DK0060497295	50	135.4	DKK	6770
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:42:59	XCSE	000284458	B	DK0060497295	50	135.4	DKK	6770
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	10:56:21	XCSE	000303817	B	DK0060497295	26	135.2	DKK	3515.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:02:40	XCSE	000312123	B	DK0060497295	49	135.4	DKK	6634.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:10:29	XCSE	000324339	B	DK0060497295	2	135.2	DKK	270.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:10:29	XCSE	000324337	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:10:29	XCSE	000324338	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:10:29	XCSE	000324342	B	DK0060497295	5	135.2	DKK	676
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:20:56	XCSE	000341018	B	DK0060497295	5	135.2	DKK	676
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:24:14	XCSE	000345587	B	DK0060497295	105	135.2	DKK	14196
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:24:14	XCSE	000345586	B	DK0060497295	37	135.2	DKK	5002.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:24:14	XCSE	000345588	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	11:39:53	XCSE	000365321	B	DK0060497295	50	135	DKK	6750
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:00:42	XCSE	000390064	B	DK0060497295	97	135	DKK	13095
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:00:42	XCSE	000390068	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:00:42	XCSE	000390067	B	DK0060497295	97	135	DKK	13095
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:07:02	XCSE	000397529	B	DK0060497295	208	135	DKK	28080
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:20:02	XCSE	000413528	B	DK0060497295	76	134.6	DKK	10229.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:29:27	XCSE	000424599	B	DK0060497295	2	134.6	DKK	269.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:30:30	XCSE	000425938	B	DK0060497295	116	134.6	DKK	15613.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:30:30	XCSE	000425939	B	DK0060497295	24	134.6	DKK	3230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:30:30	XCSE	000425940	B	DK0060497295	5	134.6	DKK	673
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:42:04	XCSE	000439105	B	DK0060497295	52	134.4	DKK	6988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:42:04	XCSE	000439103	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:45:38	XCSE	000442721	B	DK0060497295	48	134.2	DKK	6441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:45:38	XCSE	000442720	B	DK0060497295	98	134.2	DKK	13151.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:45:38	XCSE	000442722	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:45:39	XCSE	000442739	B	DK0060497295	63	134	DKK	8442
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	12:51:13	XCSE	000448606	B	DK0060497295	387	134.2	DKK	51935.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	13:00:55	XCSE	000458198	B	DK0060497295	152	134.2	DKK	20398.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	13:00:55	XCSE	000458202	B	DK0060497295	51	134.2	DKK	6844.2

Share repurchase specification

From 22/09/2025 to 28/09/2025

MATAS

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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	23/09/2025	13:28:14	XCSE	000485423	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:06:24	XCSE	000526943	B	DK0060497295	251	135	DKK	33885
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:24:06	XCSE	000545652	B	DK0060497295	200	135.2	DKK	27040
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:28:01	XCSE	000549859	B	DK0060497295	51	135.4	DKK	6905.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:28:01	XCSE	000549858	B	DK0060497295	201	135.4	DKK	27215.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:44:33	XCSE	000568759	B	DK0060497295	49	135.4	DKK	6634.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:44:33	XCSE	000568765	B	DK0060497295	156	135.2	DKK	21091.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	14:44:33	XCSE	000568756	B	DK0060497295	100	135.4	DKK	13540
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:04:44	XCSE	000590725	B	DK0060497295	53	135.2	DKK	7165.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:24:34	XCSE	000612558	B	DK0060497295	113	135.2	DKK	15277.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:42:32	XCSE	000642745	B	DK0060497295	10	135	DKK	1350
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:42:33	XCSE	000642761	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:42:36	XCSE	000642830	B	DK0060497295	29	135	DKK	3915
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:42:36	XCSE	000642831	B	DK0060497295	107	135	DKK	14445
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:47:08	XCSE	000651174	B	DK0060497295	33	135	DKK	4455
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:55:58	XCSE	000666029	B	DK0060497295	1668	135.2	DKK	225513.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2025	15:55:58	XCSE	000666028	B	DK0060497295	16	135.2	DKK	2163.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	09:05:27	XCSE	000062476	B	DK0060497295	42	134.6	DKK	5653.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	09:05:27	XCSE	000062475	B	DK0060497295	6	134.6	DKK	807.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	09:17:30	XCSE	000103668	B	DK0060497295	10	134.6	DKK	1346
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	09:18:59	XCSE	000107577	B	DK0060497295	151	135	DKK	20385
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	09:25:41	XCSE	000124629	B	DK0060497295	53	134.8	DKK	7144.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:08:41	XCSE	000204914	B	DK0060497295	304	135	DKK	41040
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:12:28	XCSE	000210822	B	DK0060497295	151	135.2	DKK	20415.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:28:48	XCSE	000234788	B	DK0060497295	66	134.8	DKK	8896.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:28:48	XCSE	000234790	B	DK0060497295	39	134.8	DKK	5257.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:53:09	XCSE	000268897	B	DK0060497295	154	134.6	DKK	20728.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:53:09	XCSE	000268898	B	DK0060497295	52	134.6	DKK	6999.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:57:46	XCSE	000275880	B	DK0060497295	50	134.4	DKK	6720
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	10:57:46	XCSE	000275879	B	DK0060497295	153	134.4	DKK	20563.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:04:40	XCSE	000286172	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:04:40	XCSE	000286173	B	DK0060497295	48	134.2	DKK	6441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318647	B	DK0060497295	19	134	DKK	2546
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318644	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318650	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318652	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318648	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318649	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	11:31:19	XCSE	000318645	B	DK0060497295	32	134	DKK	4288
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:02:11	XCSE	000356674	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:02:11	XCSE	000356671	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:02:11	XCSE	000356673	B	DK0060497295	51	133.8	DKK	6823.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:07:00	XCSE	000362198	B	DK0060497295	51	133.6	DKK	6813.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:07:00	XCSE	000362199	B	DK0060497295	50	133.6	DKK	6680
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:21:12	XCSE	000376163	B	DK0060497295	97	133.6	DKK	12959.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:21:12	XCSE	000376164	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	12:47:03	XCSE	000402795	B	DK0060497295	262	134.2	DKK	35160.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:12:21	XCSE	000430430	B	DK0060497295	52	134	DKK	6968

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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	24/09/2025	13:12:21	XCSE	000430429	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:12:21	XCSE	000430425	B	DK0060497295	53	134	DKK	7102
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:27:12	XCSE	000447437	B	DK0060497295	51	133.8	DKK	6823.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:27:12	XCSE	000447438	B	DK0060497295	51	133.8	DKK	6823.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:27:12	XCSE	000447435	B	DK0060497295	102	133.8	DKK	13647.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:28:38	XCSE	000449023	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:28:38	XCSE	000449021	B	DK0060497295	53	133.8	DKK	7091.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:28:38	XCSE	000449022	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:41:08	XCSE	000462270	B	DK0060497295	7	134	DKK	938
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	13:58:15	XCSE	000483256	B	DK0060497295	208	134.2	DKK	27913.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	14:52:34	XCSE	000549935	B	DK0060497295	2625	134.2	DKK	352275
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2025	14:52:34	XCSE	000549934	B	DK0060497295	344	134.2	DKK	46164.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:11:41	XCSE	000110424	B	DK0060497295	50	132.8	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:18:50	XCSE	000141561	B	DK0060497295	97	132.4	DKK	12842.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:30:01	XCSE	000177340	B	DK0060497295	52	132.2	DKK	6874.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:30:01	XCSE	000177338	B	DK0060497295	104	132.2	DKK	13748.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:39:51	XCSE	000206595	B	DK0060497295	9	132.2	DKK	1189.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:56:20	XCSE	000247847	B	DK0060497295	195	132.4	DKK	25818
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:58:13	XCSE	000252530	B	DK0060497295	98	132.2	DKK	12955.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	09:58:13	XCSE	000252532	B	DK0060497295	49	132.2	DKK	6477.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:05:00	XCSE	000269007	B	DK0060497295	52	132.4	DKK	6884.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:10:20	XCSE	000280543	B	DK0060497295	15	132.2	DKK	1983
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:19:33	XCSE	000300572	B	DK0060497295	207	133	DKK	27531
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:25:57	XCSE	000313677	B	DK0060497295	44	132.8	DKK	5843.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:50:55	XCSE	000360432	B	DK0060497295	151	132.8	DKK	20052.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:52:33	XCSE	000363535	B	DK0060497295	51	132.6	DKK	6762.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:55:55	XCSE	000370320	B	DK0060497295	99	132.8	DKK	13147.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	10:56:27	XCSE	000371221	B	DK0060497295	50	132.6	DKK	6630
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	11:02:04	XCSE	000381102	B	DK0060497295	52	132.4	DKK	6884.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	11:43:10	XCSE	000445667	B	DK0060497295	105	132.4	DKK	13902
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	11:43:10	XCSE	000445669	B	DK0060497295	53	132.4	DKK	7017.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	11:45:20	XCSE	000450692	B	DK0060497295	99	132.4	DKK	13107.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	11:45:20	XCSE	000450704	B	DK0060497295	102	132.2	DKK	13484.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:03:15	XCSE	000557103	B	DK0060497295	204	132.2	DKK	26968.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:14:41	XCSE	000574176	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:14:41	XCSE	000574175	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:14:41	XCSE	000574174	B	DK0060497295	342	132	DKK	45144
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:15:26	XCSE	000575291	B	DK0060497295	156	132.2	DKK	20623.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:18:37	XCSE	000579950	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:18:37	XCSE	000579948	B	DK0060497295	51	132	DKK	6732
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:21:20	XCSE	000586152	B	DK0060497295	52	131.8	DKK	6853.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:21:52	XCSE	000586812	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:29:34	XCSE	000596836	B	DK0060497295	52	131.6	DKK	6843.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:44:57	XCSE	000619537	B	DK0060497295	51	131.6	DKK	6711.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:44:57	XCSE	000619538	B	DK0060497295	51	131.6	DKK	6711.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:53:16	XCSE	000631782	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	13:54:12	XCSE	000632974	B	DK0060497295	53	131.8	DKK	6985.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	14:16:25	XCSE	000663768	B	DK0060497295	49	131.6	DKK	6448.4

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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	25/09/2025	14:16:25	XCSE	000663765	B	DK0060497295	49	131.6	DKK	6448.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	14:16:25	XCSE	000663769	B	DK0060497295	48	131.6	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	14:33:08	XCSE	000687264	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	14:33:19	XCSE	000687865	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	14:33:19	XCSE	000687864	B	DK0060497295	52	131.4	DKK	6832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:23:58	XCSE	000755864	B	DK0060497295	134	131.4	DKK	17607.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:31:16	XCSE	000768032	B	DK0060497295	85	131.4	DKK	11169
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:31:25	XCSE	000768460	B	DK0060497295	106	131.4	DKK	13928.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:42:20	XCSE	000791538	B	DK0060497295	58	131.4	DKK	7621.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:42:20	XCSE	000791539	B	DK0060497295	48	131.4	DKK	6307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:42:20	XCSE	000791535	B	DK0060497295	99	131.4	DKK	13008.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:42:20	XCSE	000791537	B	DK0060497295	85	131.4	DKK	11169
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:49:43	XCSE	000807933	B	DK0060497295	87	131.2	DKK	11414.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:52:35	XCSE	000814878	B	DK0060497295	216	131.2	DKK	28339.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:52:35	XCSE	000814880	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:52:35	XCSE	000814882	B	DK0060497295	29	131.2	DKK	3804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:52:35	XCSE	000814881	B	DK0060497295	58	131.2	DKK	7609.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:56:27	XCSE	000823414	B	DK0060497295	102	131	DKK	13362
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:56:27	XCSE	000823413	B	DK0060497295	195	131	DKK	25545
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:56:27	XCSE	000823415	B	DK0060497295	50	131	DKK	6550
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:59:58	XCSE	000834346	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:59:58	XCSE	000834347	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:59:58	XCSE	000834343	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	15:59:58	XCSE	000834348	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:00:03	XCSE	000837708	B	DK0060497295	50	130.4	DKK	6520
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:17:55	XCSE	000874260	B	DK0060497295	74	130.6	DKK	9664.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:17:55	XCSE	000874261	B	DK0060497295	27	130.6	DKK	3526.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:17:55	XCSE	000874263	B	DK0060497295	50	130.6	DKK	6530
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:18:44	XCSE	000876265	B	DK0060497295	105	130.4	DKK	13692
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:37:59	XCSE	000913131	B	DK0060497295	19	130.6	DKK	2481.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:47:56	XCSE	000932911	B	DK0060497295	1	130.8	DKK	130.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:52:22	XCSE	000941396	B	DK0060497295	53	131	DKK	6943
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:52:32	XCSE	000941750	B	DK0060497295	10	131	DKK	1310
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2025	16:52:32	XCSE	000941749	B	DK0060497295	700	131	DKK	91700
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247532	B	DK0060497295	265	131	DKK	34715
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247534	B	DK0060497295	30	131	DKK	3930
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247530	B	DK0060497295	265	131	DKK	34715
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247533	B	DK0060497295	235	131	DKK	30785
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247538	B	DK0060497295	420	131	DKK	55020
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247529	B	DK0060497295	235	131	DKK	30785
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247539	B	DK0060497295	80	131	DKK	10480
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247537	B	DK0060497295	420	131	DKK	55020
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	09:56:29	XCSE	000247536	B	DK0060497295	80	131	DKK	10480
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	10:07:49	XCSE	000269871	B	DK0060497295	32	131	DKK	4192
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	10:26:10	XCSE	000304063	B	DK0060497295	169	131	DKK	22139
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	10:33:44	XCSE	000317826	B	DK0060497295	316	131	DKK	41396
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	10:33:44	XCSE	000317827	B	DK0060497295	184	131	DKK	24104
MATAS A/S	G02537	5299000DI3047E2LIV03	26/09/2025	10:33:44	XCSE	000317818	B	DK0060497295	219	131	DKK	28689

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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	529900ODI3047E2LIV03	26/09/2025	10:39:40	XCSE	000327756	B	DK0060497295	58	131	DKK	7598
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:43:36	XCSE	000335713	B	DK0060497295	200	131	DKK	26200
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:43:36	XCSE	000335717	B	DK0060497295	261	131	DKK	34191
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:43:36	XCSE	000335716	B	DK0060497295	261	131	DKK	34191
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:43:36	XCSE	000335712	B	DK0060497295	242	131	DKK	31702
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:46:38	XCSE	000342727	B	DK0060497295	64	131	DKK	8384
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346848	B	DK0060497295	500	131	DKK	65500
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346844	B	DK0060497295	362	131	DKK	47422
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346849	B	DK0060497295	500	131	DKK	65500
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346843	B	DK0060497295	74	131	DKK	9694
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346851	B	DK0060497295	28	131	DKK	3668
MATAS A/S	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:22	XCSE	000346850	B	DK0060497295	500	131	DKK	65500