

Share repurchase specification

From 01/09/2025 to 07/09/2025

**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	01/09/2025	09:33:03	XCSE	000166782	B	DK0060497295	142	134.4	DKK	19084.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:11:52	XCSE	000244928	B	DK0060497295	144	134.2	DKK	19324.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:15:03	XCSE	000250579	B	DK0060497295	96	134	DKK	12864
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:21:03	XCSE	000261044	B	DK0060497295	6	134.2	DKK	805.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:22:59	XCSE	000264205	B	DK0060497295	37	134	DKK	4958
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:22:59	XCSE	000264204	B	DK0060497295	6	134	DKK	804
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282064	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282063	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282065	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282067	B	DK0060497295	97	134.2	DKK	13017.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282066	B	DK0060497295	98	134.2	DKK	13151.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282062	B	DK0060497295	48	134.2	DKK	6441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:09	XCSE	000282061	B	DK0060497295	294	134.2	DKK	39454.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:34:14	XCSE	000282136	B	DK0060497295	220	133.8	DKK	29436
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:36:20	XCSE	000285680	B	DK0060497295	23	133.6	DKK	3072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	10:54:10	XCSE	000312019	B	DK0060497295	20	134.2	DKK	2684
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:00:52	XCSE	000321103	B	DK0060497295	91	134.2	DKK	12212.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:18:33	XCSE	000346924	B	DK0060497295	49	134.2	DKK	6575.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:25:25	XCSE	000355138	B	DK0060497295	99	134.2	DKK	13285.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:25:25	XCSE	000355140	B	DK0060497295	290	134.2	DKK	38918
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:29:38	XCSE	000360248	B	DK0060497295	275	134	DKK	36850
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:29:40	XCSE	000360298	B	DK0060497295	53	134	DKK	7102
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:29:40	XCSE	000360299	B	DK0060497295	235	134	DKK	31490
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:29:40	XCSE	000360300	B	DK0060497295	53	134	DKK	7102
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:43:32	XCSE	000377549	B	DK0060497295	188	133.8	DKK	25154.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	11:43:32	XCSE	000377550	B	DK0060497295	47	133.8	DKK	6288.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436433	B	DK0060497295	47	134	DKK	6298
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436431	B	DK0060497295	96	134	DKK	12864
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436436	B	DK0060497295	47	134	DKK	6298
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436434	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436440	B	DK0060497295	47	134	DKK	6298
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436439	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436429	B	DK0060497295	68	134	DKK	9112
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436430	B	DK0060497295	23	134	DKK	3082
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:37:50	XCSE	000436435	B	DK0060497295	47	134	DKK	6298
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:45:23	XCSE	000445706	B	DK0060497295	325	133.8	DKK	43485
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:45:26	XCSE	000445770	B	DK0060497295	55	133.6	DKK	7348
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	12:45:26	XCSE	000445772	B	DK0060497295	273	133.6	DKK	36472.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:18:59	XCSE	000480302	B	DK0060497295	272	133.8	DKK	36393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:18:59	XCSE	000480305	B	DK0060497295	45	133.8	DKK	6021
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:18:59	XCSE	000480303	B	DK0060497295	45	133.8	DKK	6021
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:21:45	XCSE	000482869	B	DK0060497295	4	133.8	DKK	535.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:21:45	XCSE	000482868	B	DK0060497295	5	133.8	DKK	669
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	13:21:45	XCSE	000482867	B	DK0060497295	6	133.8	DKK	802.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	14:02:50	XCSE	000524493	B	DK0060497295	2	134.4	DKK	268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	14:06:03	XCSE	000527676	B	DK0060497295	5	134.4	DKK	672
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	14:06:28	XCSE	000528134	B	DK0060497295	5	134.4	DKK	672
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	14:06:41	XCSE	000528310	B	DK0060497295	5	134.4	DKK	672

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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	01/09/2025	14:06:55	XCSE	000528480	B	DK0060497295	328	134.4	DKK	44083.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	14:06:55	XCSE	000528484	B	DK0060497295	54	134.4	DKK	7257.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:07:25	XCSE	000592636	B	DK0060497295	3	134.6	DKK	403.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:07:25	XCSE	000592635	B	DK0060497295	95	134.6	DKK	12787
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:07:25	XCSE	000592634	B	DK0060497295	5	134.6	DKK	673
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:07:25	XCSE	000592637	B	DK0060497295	55	134.6	DKK	7403
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:22:24	XCSE	000608390	B	DK0060497295	61	134.6	DKK	8210.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:22:24	XCSE	000608389	B	DK0060497295	86	134.6	DKK	11575.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:24:49	XCSE	000610759	B	DK0060497295	141	134.4	DKK	18950.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:24:49	XCSE	000610762	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:24:49	XCSE	000610760	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:24:49	XCSE	000610761	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:30:21	XCSE	000617110	B	DK0060497295	232	134	DKK	31088
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:30:55	XCSE	000617966	B	DK0060497295	39	133.8	DKK	5218.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:51:55	XCSE	000642510	B	DK0060497295	229	134	DKK	30686
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:52:11	XCSE	000642883	B	DK0060497295	248	134	DKK	33232
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:54:34	XCSE	000645625	B	DK0060497295	341	134	DKK	45694
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:56:18	XCSE	000647871	B	DK0060497295	341	133.8	DKK	45625.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:56:18	XCSE	000647873	B	DK0060497295	60	133.8	DKK	8028
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:56:18	XCSE	000647872	B	DK0060497295	12	133.8	DKK	1605.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:56:31	XCSE	000648179	B	DK0060497295	134	133.8	DKK	17929.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	15:56:31	XCSE	000648180	B	DK0060497295	344	133.8	DKK	46027.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:03:46	XCSE	000656870	B	DK0060497295	367	133.8	DKK	49104.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:06:28	XCSE	000660146	B	DK0060497295	145	133.8	DKK	19401
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:09:06	XCSE	000663244	B	DK0060497295	321	133.8	DKK	42949.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:14:34	XCSE	000669985	B	DK0060497295	825	133.8	DKK	110385
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701730	B	DK0060497295	137	133.6	DKK	18303.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701732	B	DK0060497295	45	133.6	DKK	6012
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701736	B	DK0060497295	45	133.6	DKK	6012
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701737	B	DK0060497295	46	133.6	DKK	6145.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701734	B	DK0060497295	45	133.6	DKK	6012
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701738	B	DK0060497295	91	133.6	DKK	12157.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701735	B	DK0060497295	46	133.6	DKK	6145.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701731	B	DK0060497295	46	133.6	DKK	6145.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:08	XCSE	000701733	B	DK0060497295	46	133.6	DKK	6145.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:39:21	XCSE	000701960	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:49:28	XCSE	000717276	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:49:28	XCSE	000717277	B	DK0060497295	1	133.4	DKK	133.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:49:28	XCSE	000717278	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:49:28	XCSE	000717280	B	DK0060497295	16	133.4	DKK	2134.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/09/2025	16:49:28	XCSE	000717279	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:08:52	XCSE	000069673	B	DK0060497295	45	133.6	DKK	6012
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:08:52	XCSE	000069672	B	DK0060497295	45	133.6	DKK	6012
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:08:52	XCSE	000069671	B	DK0060497295	91	133.6	DKK	12157.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:16:59	XCSE	000100236	B	DK0060497295	237	133.4	DKK	31615.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:35:53	XCSE	000147793	B	DK0060497295	111	133.2	DKK	14785.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:35:53	XCSE	000147792	B	DK0060497295	76	133.2	DKK	10123.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:35:53	XCSE	000147797	B	DK0060497295	47	133.2	DKK	6260.4

Share repurchase specification

From 01/09/2025 to 07/09/2025

**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	02/09/2025	09:40:30	XCSE	000157614	B	DK0060497295	283	133.2	DKK	37695.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:42:03	XCSE	000160949	B	DK0060497295	130	133.2	DKK	17316
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:42:03	XCSE	000160948	B	DK0060497295	59	133.2	DKK	7858.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:43:39	XCSE	000165984	B	DK0060497295	188	133	DKK	25004
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	09:43:39	XCSE	000165985	B	DK0060497295	47	133	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:05:03	XCSE	000221506	B	DK0060497295	14	132.6	DKK	1856.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:05:03	XCSE	000221504	B	DK0060497295	172	132.6	DKK	22807.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:12:07	XCSE	000235892	B	DK0060497295	98	132.6	DKK	12994.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:12:07	XCSE	000235889	B	DK0060497295	50	132.6	DKK	6630
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:12:07	XCSE	000235893	B	DK0060497295	98	132.6	DKK	12994.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:12:07	XCSE	000235888	B	DK0060497295	393	132.6	DKK	52111.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:19:17	XCSE	000252260	B	DK0060497295	146	132.6	DKK	19359.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:19:17	XCSE	000252262	B	DK0060497295	49	132.6	DKK	6497.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:59:05	XCSE	000316286	B	DK0060497295	16	132.4	DKK	2118.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:59:08	XCSE	000316340	B	DK0060497295	33	132.4	DKK	4369.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	10:59:08	XCSE	000316344	B	DK0060497295	10	132.4	DKK	1324
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:02:10	XCSE	000321475	B	DK0060497295	55	132.8	DKK	7304
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:02:19	XCSE	000321628	B	DK0060497295	11	132.8	DKK	1460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:02:19	XCSE	000321629	B	DK0060497295	100	132.8	DKK	13280
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:03:45	XCSE	000323744	B	DK0060497295	21	132.8	DKK	2788.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:03:45	XCSE	000323742	B	DK0060497295	124	132.8	DKK	16467.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:05:37	XCSE	000326899	B	DK0060497295	2	132.6	DKK	265.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:07:59	XCSE	000330633	B	DK0060497295	1	132.6	DKK	132.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:13:44	XCSE	000339196	B	DK0060497295	143	132.6	DKK	18961.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:23:18	XCSE	000353449	B	DK0060497295	38	132.4	DKK	5031.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:23:18	XCSE	000353450	B	DK0060497295	58	132.4	DKK	7679.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:52:27	XCSE	000393751	B	DK0060497295	1	132.4	DKK	132.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401203	B	DK0060497295	27	132.4	DKK	3574.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401213	B	DK0060497295	47	132.4	DKK	6222.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401210	B	DK0060497295	46	132.4	DKK	6090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401209	B	DK0060497295	46	132.4	DKK	6090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401202	B	DK0060497295	202	132.4	DKK	26744.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401212	B	DK0060497295	46	132.4	DKK	6090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	11:58:23	XCSE	000401211	B	DK0060497295	46	132.4	DKK	6090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:27:27	XCSE	000439422	B	DK0060497295	47	132.2	DKK	6213.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:27:27	XCSE	000439418	B	DK0060497295	235	132.2	DKK	31067
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:30:20	XCSE	000444783	B	DK0060497295	1014	132.4	DKK	134253.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:31:24	XCSE	000446785	B	DK0060497295	55	132.2	DKK	7271
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:41:13	XCSE	000459189	B	DK0060497295	7	132.2	DKK	925.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:41:13	XCSE	000459188	B	DK0060497295	42	132.2	DKK	5552.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:41:13	XCSE	000459193	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:41:13	XCSE	000459191	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462503	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462505	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462509	B	DK0060497295	14	132	DKK	1848
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462506	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462502	B	DK0060497295	50	132	DKK	6600
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:43:11	XCSE	000462507	B	DK0060497295	36	132	DKK	4752

Share repurchase specification

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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	02/09/2025	12:43:11	XCSE	000462504	B	DK0060497295	49	132	DKK	6468
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	12:59:16	XCSE	000486164	B	DK0060497295	50	132.2	DKK	6610
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:05:14	XCSE	000495012	B	DK0060497295	94	132.2	DKK	12426.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:25:31	XCSE	000518924	B	DK0060497295	48	132.4	DKK	6355.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:26:14	XCSE	000519682	B	DK0060497295	9	132.4	DKK	1191.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:29:46	XCSE	000523722	B	DK0060497295	237	132.4	DKK	31378.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:45:33	XCSE	000544547	B	DK0060497295	45	132.4	DKK	5958
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:45:33	XCSE	000544545	B	DK0060497295	136	132.4	DKK	18006.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:45:33	XCSE	000544548	B	DK0060497295	45	132.4	DKK	5958
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	13:46:03	XCSE	000545362	B	DK0060497295	47	132.2	DKK	6213.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:09:26	XCSE	000580953	B	DK0060497295	187	132.4	DKK	24758.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:19:09	XCSE	000593718	B	DK0060497295	75	132.2	DKK	9915
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:19:45	XCSE	000594484	B	DK0060497295	68	132.2	DKK	8989.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:19:45	XCSE	000594486	B	DK0060497295	28	132.2	DKK	3701.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:39:14	XCSE	000620606	B	DK0060497295	47	132	DKK	6204
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:39:14	XCSE	000620605	B	DK0060497295	96	132	DKK	12672
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:40:14	XCSE	000622540	B	DK0060497295	142	131.8	DKK	18715.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:45:33	XCSE	000631154	B	DK0060497295	95	131.6	DKK	12502
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:45:33	XCSE	000631155	B	DK0060497295	5	131.6	DKK	658
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:49:56	XCSE	000638973	B	DK0060497295	6	131.6	DKK	789.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	14:49:56	XCSE	000638974	B	DK0060497295	42	131.6	DKK	5527.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:23:57	XCSE	000691596	B	DK0060497295	77	131.6	DKK	10133.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:23:57	XCSE	000691598	B	DK0060497295	152	131.6	DKK	20003.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:24:27	XCSE	000692278	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:24:45	XCSE	000692714	B	DK0060497295	47	131.2	DKK	6166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:25:03	XCSE	000693056	B	DK0060497295	46	131	DKK	6026
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:27:09	XCSE	000696105	B	DK0060497295	47	131	DKK	6157
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:27:09	XCSE	000696106	B	DK0060497295	8	131	DKK	1048
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:19	XCSE	000702318	B	DK0060497295	53	131.2	DKK	6953.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:28	XCSE	000702919	B	DK0060497295	53	131.2	DKK	6953.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:37	XCSE	000703349	B	DK0060497295	7	131.2	DKK	918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:37	XCSE	000703351	B	DK0060497295	6	131.2	DKK	787.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:37	XCSE	000703348	B	DK0060497295	33	131.2	DKK	4329.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:37	XCSE	000703350	B	DK0060497295	7	131.2	DKK	918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:30:46	XCSE	000703784	B	DK0060497295	47	131.2	DKK	6166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:33:30	XCSE	000711458	B	DK0060497295	134	131.2	DKK	17580.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:34:04	XCSE	000712766	B	DK0060497295	41	131	DKK	5371
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:34:04	XCSE	000712767	B	DK0060497295	6	131	DKK	786
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:38:31	XCSE	000722319	B	DK0060497295	57	131.2	DKK	7478.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:39:30	XCSE	000724213	B	DK0060497295	53	131.2	DKK	6953.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:11	XCSE	000725494	B	DK0060497295	7	131.2	DKK	918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:11	XCSE	000725492	B	DK0060497295	11	131.2	DKK	1443.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:11	XCSE	000725493	B	DK0060497295	7	131.2	DKK	918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:11	XCSE	000725491	B	DK0060497295	29	131.2	DKK	3804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:19	XCSE	000725744	B	DK0060497295	39	131.2	DKK	5116.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:19	XCSE	000725745	B	DK0060497295	8	131.2	DKK	1049.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:40:27	XCSE	000726020	B	DK0060497295	47	131.2	DKK	6166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:43:13	XCSE	000731635	B	DK0060497295	47	131.2	DKK	6166.4

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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	02/09/2025	15:43:29	XCSE	000731998	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:44:40	XCSE	000734032	B	DK0060497295	5	131	DKK	655
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:47:14	XCSE	000739548	B	DK0060497295	1	131	DKK	131
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:47:14	XCSE	000739547	B	DK0060497295	42	131	DKK	5502
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:49:51	XCSE	000745034	B	DK0060497295	7	131.2	DKK	918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:49:51	XCSE	000745033	B	DK0060497295	46	131.2	DKK	6035.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:50:17	XCSE	000746253	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:50:30	XCSE	000746797	B	DK0060497295	47	131.2	DKK	6166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:51:45	XCSE	000749631	B	DK0060497295	46	131.2	DKK	6035.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:52:40	XCSE	000751586	B	DK0060497295	47	131	DKK	6157
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:59:16	XCSE	000776554	B	DK0060497295	51	131.2	DKK	6691.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:59:28	XCSE	000778196	B	DK0060497295	43	131.2	DKK	5641.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:59:28	XCSE	000778197	B	DK0060497295	4	131.2	DKK	524.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:59:36	XCSE	000779993	B	DK0060497295	47	131.2	DKK	6166.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	15:59:42	XCSE	000782015	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:09:00	XCSE	000811500	B	DK0060497295	47	131.4	DKK	6175.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:09:00	XCSE	000811499	B	DK0060497295	46	131.4	DKK	6044.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:09:00	XCSE	000811498	B	DK0060497295	47	131.4	DKK	6175.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:13:47	XCSE	000820157	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:13:47	XCSE	000820158	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:29:34	XCSE	000848590	B	DK0060497295	36	131.2	DKK	4723.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:40	XCSE	000860522	B	DK0060497295	20	131.2	DKK	2624
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:40	XCSE	000860521	B	DK0060497295	257	131.2	DKK	33718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:44	XCSE	000860910	B	DK0060497295	17	131.2	DKK	2230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:44	XCSE	000860911	B	DK0060497295	36	131.2	DKK	4723.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:44	XCSE	000860915	B	DK0060497295	277	131.2	DKK	36342.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/09/2025	16:35:44	XCSE	000860909	B	DK0060497295	12	131.2	DKK	1574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:05:47	XCSE	000058032	B	DK0060497295	90	130.2	DKK	11718
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:05:51	XCSE	000058234	B	DK0060497295	48	130.2	DKK	6249.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:15:17	XCSE	000087038	B	DK0060497295	147	130.6	DKK	19198.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:15:17	XCSE	000087042	B	DK0060497295	47	130.6	DKK	6138.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:24:12	XCSE	000112133	B	DK0060497295	17	130	DKK	2210
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:24:12	XCSE	000112134	B	DK0060497295	30	130	DKK	3900
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:24:12	XCSE	000112136	B	DK0060497295	47	130	DKK	6110
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:24:12	XCSE	000112135	B	DK0060497295	47	130	DKK	6110
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:24:52	XCSE	000113513	B	DK0060497295	46	130	DKK	5980
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:30:11	XCSE	000124901	B	DK0060497295	46	130	DKK	5980
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:34:45	XCSE	000135022	B	DK0060497295	46	130	DKK	5980
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:40:07	XCSE	000145677	B	DK0060497295	78	130	DKK	10140
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:40:07	XCSE	000145678	B	DK0060497295	58	130	DKK	7540
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:46:12	XCSE	000157978	B	DK0060497295	93	130	DKK	12090
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:54:48	XCSE	000173101	B	DK0060497295	96	130.2	DKK	12499.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	09:58:58	XCSE	000181192	B	DK0060497295	22	130	DKK	2860
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:00:27	XCSE	000183921	B	DK0060497295	12	130	DKK	1560
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:06:00	XCSE	000194626	B	DK0060497295	12	129.8	DKK	1557.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:06:00	XCSE	000194627	B	DK0060497295	20	129.8	DKK	2596
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:06:00	XCSE	000194629	B	DK0060497295	63	129.8	DKK	8177.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:08:06	XCSE	000198195	B	DK0060497295	50	129.8	DKK	6490

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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	03/09/2025	10:14:29	XCSE	000209795	B	DK0060497295	48	130	DKK	6240
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:27:40	XCSE	000231412	B	DK0060497295	142	130	DKK	18460
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:27:40	XCSE	000231415	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:27:40	XCSE	000231414	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:27:40	XCSE	000231413	B	DK0060497295	55	130	DKK	7150
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	10:35:43	XCSE	000243594	B	DK0060497295	61	129.8	DKK	7917.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:05:32	XCSE	000285145	B	DK0060497295	370	130	DKK	48100
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:07:02	XCSE	000287062	B	DK0060497295	49	129.8	DKK	6360.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:25:51	XCSE	000311105	B	DK0060497295	49	129.6	DKK	6350.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:25:51	XCSE	000311103	B	DK0060497295	49	129.6	DKK	6350.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:25:51	XCSE	000311106	B	DK0060497295	49	129.6	DKK	6350.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:41:04	XCSE	000330443	B	DK0060497295	3	129.6	DKK	388.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:41:04	XCSE	000330442	B	DK0060497295	131	129.6	DKK	16977.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:41:04	XCSE	000330444	B	DK0060497295	12	129.6	DKK	1555.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:43:46	XCSE	000333886	B	DK0060497295	47	129.4	DKK	6081.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:49:47	XCSE	000341096	B	DK0060497295	47	129.2	DKK	6072.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:57:02	XCSE	000349303	B	DK0060497295	29	129.4	DKK	3752.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:57:02	XCSE	000349305	B	DK0060497295	48	129.4	DKK	6211.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	11:57:02	XCSE	000349302	B	DK0060497295	20	129.4	DKK	2588
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	12:32:01	XCSE	000387900	B	DK0060497295	48	129.8	DKK	6230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:11:28	XCSE	000429306	B	DK0060497295	96	129.6	DKK	12441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:11:29	XCSE	000429314	B	DK0060497295	14	129.6	DKK	1814.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:11:29	XCSE	000429310	B	DK0060497295	48	129.6	DKK	6220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:11:29	XCSE	000429311	B	DK0060497295	101	129.6	DKK	13089.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:19:25	XCSE	000436883	B	DK0060497295	136	129.4	DKK	17598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:23:51	XCSE	000441863	B	DK0060497295	137	129.2	DKK	17700.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:26:34	XCSE	000444642	B	DK0060497295	96	129.6	DKK	12441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	13:35:06	XCSE	000453310	B	DK0060497295	69	129.4	DKK	8928.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:04:30	XCSE	000483338	B	DK0060497295	50	129.4	DKK	6470
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:17:26	XCSE	000496398	B	DK0060497295	191	129.4	DKK	24715.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:33:25	XCSE	000512359	B	DK0060497295	111	129.2	DKK	14341.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:41:59	XCSE	000522072	B	DK0060497295	49	129.2	DKK	6330.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:41:59	XCSE	000522069	B	DK0060497295	13	129.2	DKK	1679.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:41:59	XCSE	000522073	B	DK0060497295	33	129.2	DKK	4263.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:41:59	XCSE	000522066	B	DK0060497295	85	129.2	DKK	10982
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:48:06	XCSE	000530343	B	DK0060497295	147	129.4	DKK	19021.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:49:36	XCSE	000532082	B	DK0060497295	48	129.2	DKK	6201.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	14:50:18	XCSE	000533155	B	DK0060497295	47	129.2	DKK	6072.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:08:07	XCSE	000554220	B	DK0060497295	310	129.2	DKK	40052
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:08:07	XCSE	000554219	B	DK0060497295	190	129.2	DKK	24548
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:12:39	XCSE	000558756	B	DK0060497295	500	129.2	DKK	64600
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:38:51	XCSE	000596752	B	DK0060497295	69	129.2	DKK	8914.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:48:36	XCSE	000615681	B	DK0060497295	82	129.2	DKK	10594.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/09/2025	15:55:49	XCSE	000632419	B	DK0060497295	349	129.2	DKK	45090.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	09:45:51	XCSE	000163449	B	DK0060497295	2	130	DKK	260
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	09:50:34	XCSE	000172612	B	DK0060497295	48	130	DKK	6240
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	10:26:59	XCSE	000233688	B	DK0060497295	140	130.6	DKK	18284
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	10:26:59	XCSE	000233681	B	DK0060497295	50	130.6	DKK	6530

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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	04/09/2025	10:58:02	XCSE	000277929	B	DK0060497295	3	130.8	DKK	392.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	10:59:05	XCSE	000279200	B	DK0060497295	91	130.8	DKK	11902.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:03:40	XCSE	000285628	B	DK0060497295	65	130.8	DKK	8502
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:10:37	XCSE	000295645	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:13:05	XCSE	000299221	B	DK0060497295	72	130.8	DKK	9417.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318073	B	DK0060497295	47	130.8	DKK	6147.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318074	B	DK0060497295	94	130.8	DKK	12295.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318076	B	DK0060497295	65	130.8	DKK	8502
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318077	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318078	B	DK0060497295	72	130.8	DKK	9417.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:26:48	XCSE	000318075	B	DK0060497295	46	130.8	DKK	6016.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:42:33	XCSE	000336070	B	DK0060497295	73	131.2	DKK	9577.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:51:06	XCSE	000346357	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	11:54:01	XCSE	000350906	B	DK0060497295	46	131.4	DKK	6044.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:05:03	XCSE	000362799	B	DK0060497295	40	131.4	DKK	5256
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:06:28	XCSE	000363999	B	DK0060497295	92	131.4	DKK	12088.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:15:14	XCSE	000376168	B	DK0060497295	97	131.6	DKK	12765.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:35:23	XCSE	000396076	B	DK0060497295	80	131.6	DKK	10528
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:35:23	XCSE	000396078	B	DK0060497295	13	131.6	DKK	1710.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	12:35:23	XCSE	000396080	B	DK0060497295	46	131.6	DKK	6053.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:17:12	XCSE	000437495	B	DK0060497295	58	131.4	DKK	7621.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:22:45	XCSE	000442733	B	DK0060497295	82	131.4	DKK	10774.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:22:45	XCSE	000442734	B	DK0060497295	9	131.4	DKK	1182.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:26:34	XCSE	000446349	B	DK0060497295	38	131.4	DKK	4993.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:33:07	XCSE	000452400	B	DK0060497295	9	131.4	DKK	1182.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:33:07	XCSE	000452401	B	DK0060497295	38	131.4	DKK	4993.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:42:56	XCSE	000461449	B	DK0060497295	245	132	DKK	32340
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:55:51	XCSE	000475623	B	DK0060497295	93	132	DKK	12276
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:55:51	XCSE	000475628	B	DK0060497295	46	132	DKK	6072
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	13:56:06	XCSE	000475955	B	DK0060497295	140	132	DKK	18480
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	14:51:20	XCSE	000533400	B	DK0060497295	96	132	DKK	12672
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:15:26	XCSE	000558884	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:15:26	XCSE	000558890	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:17:45	XCSE	000561397	B	DK0060497295	93	132	DKK	12276
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:21:51	XCSE	000565819	B	DK0060497295	95	132	DKK	12540
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:30:48	XCSE	000576827	B	DK0060497295	47	132	DKK	6204
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:30:48	XCSE	000576808	B	DK0060497295	94	132	DKK	12408
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:30:49	XCSE	000576841	B	DK0060497295	76	132	DKK	10032
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:30:51	XCSE	000577036	B	DK0060497295	18	132	DKK	2376
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:30:51	XCSE	000577037	B	DK0060497295	47	132	DKK	6204
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:32:19	XCSE	000581339	B	DK0060497295	66	132	DKK	8712
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:35:31	XCSE	000586863	B	DK0060497295	18	132	DKK	2376
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:35:31	XCSE	000586865	B	DK0060497295	30	132	DKK	3960
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:35:31	XCSE	000586862	B	DK0060497295	10	132	DKK	1320
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:35:31	XCSE	000586866	B	DK0060497295	36	132	DKK	4752
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:35:31	XCSE	000586867	B	DK0060497295	47	132	DKK	6204
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:49:46	XCSE	000608317	B	DK0060497295	24	132	DKK	3168
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	15:49:46	XCSE	000608316	B	DK0060497295	157	132	DKK	20724

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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	04/09/2025	16:21:44	XCSE	000659421	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	16:21:45	XCSE	000659451	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	16:22:41	XCSE	000660699	B	DK0060497295	39	132	DKK	5148
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	16:24:37	XCSE	000663586	B	DK0060497295	39	132	DKK	5148
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	16:24:37	XCSE	000663585	B	DK0060497295	9	132	DKK	1188
MATAS A/S	G02537	5299000DI3047E2LIV03	04/09/2025	16:30:28	XCSE	000672100	B	DK0060497295	40	132	DKK	5280
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	09:31:03	XCSE	000116360	B	DK0060497295	135	132.6	DKK	17901
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	09:43:44	XCSE	000142369	B	DK0060497295	103	132.6	DKK	13657.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:28	XCSE	000227184	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:38	XCSE	000227503	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:38	XCSE	000227502	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:38	XCSE	000227500	B	DK0060497295	284	133	DKK	37772
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:38	XCSE	000227498	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:39	XCSE	000227544	B	DK0060497295	110	133	DKK	14630
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:39	XCSE	000227545	B	DK0060497295	25	133	DKK	3325
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227602	B	DK0060497295	75	133	DKK	9975
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227605	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227603	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227604	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227606	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:42	XCSE	000227601	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:51	XCSE	000227861	B	DK0060497295	116	133	DKK	15428
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:51	XCSE	000227865	B	DK0060497295	92	133	DKK	12236
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:39:51	XCSE	000227864	B	DK0060497295	19	133	DKK	2527
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:41:42	XCSE	000230512	B	DK0060497295	27	133	DKK	3591
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:41:42	XCSE	000230511	B	DK0060497295	1	133	DKK	133
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230963	B	DK0060497295	12	133	DKK	1596
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230959	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230962	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230964	B	DK0060497295	2	133	DKK	266
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230961	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:02	XCSE	000230960	B	DK0060497295	58	133	DKK	7714
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231039	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231040	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231043	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231041	B	DK0060497295	117	133	DKK	15561
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231038	B	DK0060497295	11	133	DKK	1463
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231047	B	DK0060497295	58	133	DKK	7714
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231042	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:42:06	XCSE	000231037	B	DK0060497295	121	133	DKK	16093
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233332	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233329	B	DK0060497295	30	133	DKK	3990
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233334	B	DK0060497295	119	133	DKK	15827
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233328	B	DK0060497295	30	133	DKK	3990
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233335	B	DK0060497295	46	133	DKK	6118
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233327	B	DK0060497295	47	133	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233330	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	5299000DI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233331	B	DK0060497295	135	133	DKK	17955

Share repurchase specification

From 01/09/2025 to 07/09/2025

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	529900ODI3047E2LIV03	05/09/2025	10:44:00	XCSE	000233333	B	DK0060497295	16	133	DKK	2128
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:44:01	XCSE	000233370	B	DK0060497295	89	133	DKK	11837
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:44:01	XCSE	000233371	B	DK0060497295	35	133	DKK	4655
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:45:02	XCSE	000234359	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:18:39	XCSE	000275200	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:20:43	XCSE	000277901	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:48:12	XCSE	000310478	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:51:37	XCSE	000314658	B	DK0060497295	135	133	DKK	17955
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:51:37	XCSE	000314662	B	DK0060497295	306	133	DKK	40698
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:23	XCSE	000412287	B	DK0060497295	133	134	DKK	17822
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:23	XCSE	000412290	B	DK0060497295	487	134.2	DKK	65355.4
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:23	XCSE	000412289	B	DK0060497295	68	134	DKK	9112
MATAS A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:23	XCSE	000412288	B	DK0060497295	74	134	DKK	9916