

Share repurchase specification

From 12/10/2026 to 18/10/2026

**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	12/10/2026	09:39:07	XCSE	000174454	B	DK0060497295	217	83.9	DKK	18206.3
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	10:07:35	XCSE	000233886	B	DK0060497295	83	83.9	DKK	6963.7
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	10:07:35	XCSE	000233885	B	DK0060497295	251	83.9	DKK	21058.9
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	10:47:12	XCSE	000304352	B	DK0060497295	166	83.7	DKK	13894.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:06:56	XCSE	000334314	B	DK0060497295	351	83.6	DKK	29343.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:06:56	XCSE	000334306	B	DK0060497295	73	83.7	DKK	6110.1
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:06:56	XCSE	000334317	B	DK0060497295	88	83.6	DKK	7356.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:10:05	XCSE	000339110	B	DK0060497295	1	83.7	DKK	83.7
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:10:05	XCSE	000339111	B	DK0060497295	2	83.7	DKK	167.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:23:37	XCSE	000359394	B	DK0060497295	2	83.7	DKK	167.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:26:12	XCSE	000363211	B	DK0060497295	141	84	DKK	11844
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:36:54	XCSE	000377242	B	DK0060497295	86	84	DKK	7224
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	11:38:57	XCSE	000379778	B	DK0060497295	408	83.8	DKK	34190.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	12:48:23	XCSE	000457769	B	DK0060497295	87	83.7	DKK	7281.9
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	12:48:23	XCSE	000457765	B	DK0060497295	262	83.7	DKK	21929.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	12:48:23	XCSE	000457768	B	DK0060497295	88	83.7	DKK	7365.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	12:48:54	XCSE	000458344	B	DK0060497295	431	83.7	DKK	36074.7
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	13:42:09	XCSE	000518263	B	DK0060497295	87	83.9	DKK	7299.3
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	13:42:09	XCSE	000518261	B	DK0060497295	87	83.9	DKK	7299.3
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	14:06:29	XCSE	V000403272	B	DK0060497295	1900	84	DKK	159600
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	15:12:53	XCSE	000629934	B	DK0060497295	2037	83.7	DKK	170496.9
MATAS A/S	G02537	5299000DI3047E2LIV03	12/10/2026	15:13:04	XCSE	000630086	B	DK0060497295	152	83.7	DKK	12722.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	09:56:56	XCSE	000179918	B	DK0060497295	79	85.3	DKK	6738.7
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	10:51:20	XCSE	000264554	B	DK0060497295	85	85.2	DKK	7242
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	10:51:20	XCSE	000264555	B	DK0060497295	85	85.2	DKK	7242
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	10:51:20	XCSE	000264557	B	DK0060497295	84	85.1	DKK	7148.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	10:57:31	XCSE	000271553	B	DK0060497295	25	85	DKK	2125
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	10:59:31	XCSE	000274655	B	DK0060497295	61	85	DKK	5185
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	11:05:25	XCSE	000281987	B	DK0060497295	343	85.1	DKK	29189.3
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	11:41:52	XCSE	000325774	B	DK0060497295	87	85.2	DKK	7412.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	11:41:52	XCSE	000325771	B	DK0060497295	157	85.2	DKK	13376.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	11:41:52	XCSE	000325776	B	DK0060497295	81	85.2	DKK	6901.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:00:30	XCSE	000346346	B	DK0060497295	21	85.5	DKK	1795.5
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:00:31	XCSE	000346351	B	DK0060497295	231	85.5	DKK	19750.5
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:14:33	XCSE	000360899	B	DK0060497295	19	85.5	DKK	1624.5
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:16:53	XCSE	000363118	B	DK0060497295	170	85.5	DKK	14535
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:21:03	XCSE	000367797	B	DK0060497295	170	85.5	DKK	14535
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:21:03	XCSE	000367793	B	DK0060497295	166	85.5	DKK	14193
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:30:28	XCSE	000377786	B	DK0060497295	171	85.4	DKK	14603.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:34:45	XCSE	000383513	B	DK0060497295	171	85.2	DKK	14569.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	12:34:46	XCSE	000383562	B	DK0060497295	161	85.1	DKK	13701.1
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	13:10:28	XCSE	000420008	B	DK0060497295	29	85.3	DKK	2473.7
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	13:13:57	XCSE	000423890	B	DK0060497295	52	85.4	DKK	4440.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	13:13:57	XCSE	000423889	B	DK0060497295	44	85.4	DKK	3757.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	13:21:45	XCSE	V000328644	B	DK0060497295	4695	85.3	DKK	400483.5
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2026	13:56:04	XCSE	000467839	B	DK0060497295	813	85.2	DKK	69267.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:26:39	XCSE	000108966	B	DK0060497295	32	85.6	DKK	2739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:34:38	XCSE	000125798	B	DK0060497295	25	85.6	DKK	2140

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MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:34:59	XCSE	000126527	B	DK0060497295	240	85.6	DKK	20544
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:37:08	XCSE	000130538	B	DK0060497295	25	85.6	DKK	2140
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:37:08	XCSE	000130535	B	DK0060497295	19	85.6	DKK	1626.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:37:08	XCSE	000130536	B	DK0060497295	32	85.6	DKK	2739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	09:37:08	XCSE	000130539	B	DK0060497295	82	85.6	DKK	7019.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:02:47	XCSE	000179615	B	DK0060497295	79	86	DKK	6794
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:02:47	XCSE	000179613	B	DK0060497295	236	86	DKK	20296
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:06:07	XCSE	000185159	B	DK0060497295	242	85.9	DKK	20787.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:23:06	XCSE	000215242	B	DK0060497295	35	86	DKK	3010
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:24:24	XCSE	000217899	B	DK0060497295	35	86	DKK	3010
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	10:24:24	XCSE	000217898	B	DK0060497295	208	86	DKK	17888
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:17:25	XCSE	000516214	B	DK0060497295	79	86.4	DKK	6825.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:17:25	XCSE	000516213	B	DK0060497295	159	86.4	DKK	13737.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:30:01	XCSE	000533845	B	DK0060497295	80	86.3	DKK	6904
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:34:45	XCSE	000546126	B	DK0060497295	53	85.9	DKK	4552.7
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:34:45	XCSE	000546123	B	DK0060497295	8	85.9	DKK	687.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:34:45	XCSE	000546120	B	DK0060497295	593	85.9	DKK	50938.7
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:34:45	XCSE	000546124	B	DK0060497295	77	85.9	DKK	6614.3
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:35:33	XCSE	000547996	B	DK0060497295	33	85.9	DKK	2834.7
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:35:33	XCSE	000547997	B	DK0060497295	46	85.9	DKK	3951.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	14:50:18	XCSE	000572673	B	DK0060497295	33	86.2	DKK	2844.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:13:22	XCSE	000606073	B	DK0060497295	450	86.2	DKK	38790
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:13:22	XCSE	000606071	B	DK0060497295	450	86.2	DKK	38790
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:13:24	XCSE	000606090	B	DK0060497295	288	86.2	DKK	24825.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:17:51	XCSE	000612348	B	DK0060497295	65	86.3	DKK	5609.5
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:17:51	XCSE	000612350	B	DK0060497295	24	86.3	DKK	2071.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:34:28	XCSE	000644296	B	DK0060497295	361	86.3	DKK	31154.3
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:34:28	XCSE	000644299	B	DK0060497295	721	86.3	DKK	62222.3
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:35:12	XCSE	000646043	B	DK0060497295	450	86.3	DKK	38835
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:35:12	XCSE	000646046	B	DK0060497295	38	86.3	DKK	3279.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:35:12	XCSE	000646044	B	DK0060497295	450	86.3	DKK	38835
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:35:12	XCSE	000646045	B	DK0060497295	450	86.3	DKK	38835
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:42:29	XCSE	000664544	B	DK0060497295	134	86.5	DKK	11591
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2026	15:42:29	XCSE	000664543	B	DK0060497295	668	86.5	DKK	57782
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:17:28	XCSE	000153424	B	DK0060497295	760	87	DKK	66120
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:17:28	XCSE	000153422	B	DK0060497295	70	87	DKK	6090
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:17:28	XCSE	000153421	B	DK0060497295	22	87	DKK	1914
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:17:28	XCSE	000153423	B	DK0060497295	148	87	DKK	12876
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:39:06	XCSE	000229871	B	DK0060497295	260	87.3	DKK	22698
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:39:48	XCSE	000231813	B	DK0060497295	81	87.2	DKK	7063.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:39:48	XCSE	000231809	B	DK0060497295	320	87.3	DKK	27936
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:39:48	XCSE	000231810	B	DK0060497295	80	87.3	DKK	6984
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:51:29	XCSE	000269459	B	DK0060497295	78	87.5	DKK	6825
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:51:29	XCSE	000269455	B	DK0060497295	78	87.5	DKK	6825
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:51:29	XCSE	000269451	B	DK0060497295	236	87.5	DKK	20650
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:51:29	XCSE	000269457	B	DK0060497295	78	87.5	DKK	6825
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:51:29	XCSE	000269458	B	DK0060497295	79	87.5	DKK	6912.5
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:52:24	XCSE	000272310	B	DK0060497295	43	87.4	DKK	3758.2

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	15/10/2026	09:56:01	XCSE	000281890	B	DK0060497295	86	87.4	DKK	7516.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	09:56:28	XCSE	000283138	B	DK0060497295	82	87.2	DKK	7150.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:01:25	XCSE	000296741	B	DK0060497295	158	87	DKK	13746
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:01:25	XCSE	000296742	B	DK0060497295	254	87	DKK	22098
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:01:25	XCSE	000296737	B	DK0060497295	80	87.1	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:02:52	XCSE	000300580	B	DK0060497295	248	87	DKK	21576
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:10:03	XCSE	000318134	B	DK0060497295	251	86.9	DKK	21811.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:44:41	XCSE	000398410	B	DK0060497295	16	86.7	DKK	1387.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	10:52:11	XCSE	000415899	B	DK0060497295	69	86.7	DKK	5982.3
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:04:18	XCSE	000438568	B	DK0060497295	92	87	DKK	8004
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:09:31	XCSE	000448776	B	DK0060497295	82	87	DKK	7134
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:32:55	XCSE	000493292	B	DK0060497295	82	87	DKK	7134
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:33:32	XCSE	000494419	B	DK0060497295	78	87	DKK	6786
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:56:55	XCSE	000530088	B	DK0060497295	122	87.1	DKK	10626.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	11:56:55	XCSE	000530091	B	DK0060497295	49	87.1	DKK	4267.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	12:20:44	XCSE	000568052	B	DK0060497295	86	87.1	DKK	7490.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	12:20:44	XCSE	000568050	B	DK0060497295	122	87.1	DKK	10626.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	12:20:44	XCSE	000568053	B	DK0060497295	85	87.1	DKK	7403.5
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	12:20:44	XCSE	000568051	B	DK0060497295	49	87.1	DKK	4267.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:09	XCSE	000630485	B	DK0060497295	166	87	DKK	14442
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:13	XCSE	000630718	B	DK0060497295	12	86.9	DKK	1042.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:13	XCSE	000630717	B	DK0060497295	71	86.9	DKK	6169.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:13	XCSE	000630719	B	DK0060497295	83	86.9	DKK	7212.7
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:23	XCSE	000630911	B	DK0060497295	83	86.8	DKK	7204.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:03:23	XCSE	000630912	B	DK0060497295	83	86.8	DKK	7204.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:06:26	XCSE	000635940	B	DK0060497295	157	86.7	DKK	13611.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:07:09	XCSE	000636812	B	DK0060497295	81	86.6	DKK	7014.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:17:17	XCSE	000650640	B	DK0060497295	25	86.4	DKK	2160
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:17:17	XCSE	000650641	B	DK0060497295	38	86.4	DKK	3283.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:45:06	XCSE	000691315	B	DK0060497295	24	86.4	DKK	2073.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:45:09	XCSE	000691385	B	DK0060497295	6	86.4	DKK	518.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:51:21	XCSE	000700081	B	DK0060497295	2	86.4	DKK	172.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	13:58:56	XCSE	000711883	B	DK0060497295	19	86.4	DKK	1641.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:05:13	XCSE	000722919	B	DK0060497295	3	86.4	DKK	259.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:05:13	XCSE	000722927	B	DK0060497295	46	86.4	DKK	3974.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:21:10	XCSE	000748889	B	DK0060497295	100	86.4	DKK	8640
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:37:58	XCSE	000777563	B	DK0060497295	8	86.4	DKK	691.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:56:01	XCSE	000805470	B	DK0060497295	20	86.4	DKK	1728
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	14:58:56	XCSE	000809185	B	DK0060497295	17	86.4	DKK	1468.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	15:24:38	XCSE	000851006	B	DK0060497295	24	86.7	DKK	2080.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	15:24:44	XCSE	000851154	B	DK0060497295	1408	86.8	DKK	122214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2026	15:24:44	XCSE	000851153	B	DK0060497295	100	86.8	DKK	8680
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	09:22:30	XCSE	000116505	B	DK0060497295	78	88.6	DKK	6910.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	09:22:30	XCSE	000116551	B	DK0060497295	78	88.5	DKK	6903
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	09:26:57	XCSE	000129244	B	DK0060497295	72	88.7	DKK	6386.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	09:27:24	XCSE	000130571	B	DK0060497295	176	89	DKK	15664
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	09:30:58	XCSE	000140014	B	DK0060497295	160	88.9	DKK	14224
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	15:06:08	XCSE	000628157	B	DK0060497295	27	89.3	DKK	2411.1

Share repurchase specification

From 12/10/2026 to 18/10/2026

**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	16/10/2026	15:09:01	XCSE	000631357	B	DK0060497295	673	89.3	DKK	60098.9
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	15:09:02	XCSE	000631366	B	DK0060497295	58	89.3	DKK	5179.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	15:09:52	XCSE	000632506	B	DK0060497295	89	89.3	DKK	7947.7
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	15:13:50	XCSE	000636865	B	DK0060497295	44	89.3	DKK	3929.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:03:02	XCSE	000732397	B	DK0060497295	509	89.3	DKK	45453.7
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:03:02	XCSE	000732401	B	DK0060497295	162	89.3	DKK	14466.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:03:21	XCSE	000732871	B	DK0060497295	227	89.3	DKK	20271.1
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:03:21	XCSE	000732872	B	DK0060497295	34	89.3	DKK	3036.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:16	XCSE	000736246	B	DK0060497295	700	89.3	DKK	62510
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:16	XCSE	000736245	B	DK0060497295	700	89.3	DKK	62510
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:16	XCSE	000736244	B	DK0060497295	439	89.3	DKK	39202.7
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736251	B	DK0060497295	630	89.3	DKK	56259
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736247	B	DK0060497295	700	89.3	DKK	62510
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736248	B	DK0060497295	177	89.3	DKK	15806.1
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736249	B	DK0060497295	523	89.3	DKK	46703.9
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736250	B	DK0060497295	70	89.3	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2026	16:05:17	XCSE	000736252	B	DK0060497295	674	89.3	DKK	60188.2