

Share repurchase specification

From 14/07/2025 to 20/07/2025

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	14/07/2025	09:04:41	XCSE	000077049	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:05:45	XCSE	000082263	B	DK0060497295	100	136.4	DKK	13640
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:29:34	XCSE	000157563	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:29:34	XCSE	000157567	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:29:34	XCSE	000157566	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:29:34	XCSE	000157562	B	DK0060497295	51	136.2	DKK	6946.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:45:50	XCSE	000193997	B	DK0060497295	38	136	DKK	5168
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:48:41	XCSE	000200098	B	DK0060497295	161	136.2	DKK	21928.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:48:44	XCSE	000200168	B	DK0060497295	54	136.2	DKK	7354.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:48:44	XCSE	000200163	B	DK0060497295	20	136.2	DKK	2724
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:48:44	XCSE	000200160	B	DK0060497295	108	136.2	DKK	14709.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:48:44	XCSE	000200165	B	DK0060497295	54	136.2	DKK	7354.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:49:15	XCSE	000201159	B	DK0060497295	54	136	DKK	7344
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	09:57:44	XCSE	000215958	B	DK0060497295	153	136	DKK	20808
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:43:11	XCSE	000291207	B	DK0060497295	20	136	DKK	2720
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:46:56	XCSE	000297002	B	DK0060497295	34	136	DKK	4624
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:46:56	XCSE	000297004	B	DK0060497295	54	136	DKK	7344
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:46:56	XCSE	000297009	B	DK0060497295	209	136	DKK	28424
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:46:56	XCSE	000297006	B	DK0060497295	54	136	DKK	7344
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	10:46:56	XCSE	000297005	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	11:07:29	XCSE	000326195	B	DK0060497295	53	135.8	DKK	7197.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	11:09:30	XCSE	000329248	B	DK0060497295	53	135.8	DKK	7197.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	11:09:30	XCSE	000329247	B	DK0060497295	54	135.8	DKK	7333.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	11:10:32	XCSE	000330691	B	DK0060497295	258	136.2	DKK	35139.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:33:22	XCSE	000423160	B	DK0060497295	44	136	DKK	5984
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:36:14	XCSE	000426639	B	DK0060497295	9	136	DKK	1224
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:57:16	XCSE	000447198	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:57:16	XCSE	000447196	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:57:16	XCSE	000447194	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:57:16	XCSE	000447199	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	12:59:40	XCSE	000449330	B	DK0060497295	645	136.2	DKK	87849
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	13:20:49	XCSE	000470119	B	DK0060497295	52	136	DKK	7072
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:04:26	XCSE	000563590	B	DK0060497295	156	136.2	DKK	21247.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:04:26	XCSE	000563595	B	DK0060497295	52	136.2	DKK	7082.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:11:48	XCSE	000571025	B	DK0060497295	52	136.2	DKK	7082.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:11:48	XCSE	000571024	B	DK0060497295	52	136.2	DKK	7082.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:11:48	XCSE	000571023	B	DK0060497295	52	136.2	DKK	7082.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:41:46	XCSE	000605277	B	DK0060497295	150	136.4	DKK	20460
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:49:39	XCSE	000616255	B	DK0060497295	260	136.6	DKK	35516
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:49:39	XCSE	000616263	B	DK0060497295	265	136.4	DKK	36146
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:53:10	XCSE	000621372	B	DK0060497295	160	136.2	DKK	21792
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:53:10	XCSE	000621381	B	DK0060497295	32	136.2	DKK	4358.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	15:53:10	XCSE	000621379	B	DK0060497295	42	136.2	DKK	5720.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/07/2025	16:32:02	XCSE	000681721	B	DK0060497295	219	136.8	DKK	29959.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	09:55:54	XCSE	000191393	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	10:16:25	XCSE	000232980	B	DK0060497295	1	138.2	DKK	138.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	10:19:10	XCSE	000237729	B	DK0060497295	64	138.2	DKK	8844.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	10:19:10	XCSE	000237728	B	DK0060497295	39	138.2	DKK	5389.8

Share repurchase specification

From 14/07/2025 to 20/07/2025

MATAS GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	10:34:07	XCSE	000264789	B	DK0060497295	165	138.2	DKK	22803
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	10:59:53	XCSE	000302307	B	DK0060497295	164	138.2	DKK	22664.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:02:17	XCSE	000307509	B	DK0060497295	102	138	DKK	14076
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:02:17	XCSE	000307510	B	DK0060497295	50	138	DKK	6900
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:03:51	XCSE	000309716	B	DK0060497295	55	138	DKK	7590
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:12:21	XCSE	000321385	B	DK0060497295	11	138.2	DKK	1520.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:12:38	XCSE	000321883	B	DK0060497295	100	138.2	DKK	13820
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	11:16:22	XCSE	000326849	B	DK0060497295	158	138.2	DKK	21835.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	12:43:49	XCSE	000426048	B	DK0060497295	161	138.4	DKK	22282.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	12:44:17	XCSE	000426468	B	DK0060497295	163	138.2	DKK	22526.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:01:48	XCSE	000444498	B	DK0060497295	48	138.2	DKK	6633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:01:48	XCSE	000444499	B	DK0060497295	5	138.2	DKK	691
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:14:25	XCSE	000457635	B	DK0060497295	40	138.2	DKK	5528
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:18:14	XCSE	000461827	B	DK0060497295	4	138.2	DKK	552.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:28:32	XCSE	000473400	B	DK0060497295	50	138.2	DKK	6910
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:28:32	XCSE	000473404	B	DK0060497295	288	138.2	DKK	39801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:28:32	XCSE	000473411	B	DK0060497295	47	138.2	DKK	6495.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:28:32	XCSE	000473399	B	DK0060497295	56	138.2	DKK	7739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:36:48	XCSE	000481086	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	13:36:48	XCSE	000481074	B	DK0060497295	53	138.2	DKK	7324.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534471	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534493	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534440	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534496	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534480	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534487	B	DK0060497295	73	138.6	DKK	10117.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534478	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534463	B	DK0060497295	40	138.6	DKK	5544
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534464	B	DK0060497295	60	138.6	DKK	8316
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534465	B	DK0060497295	60	138.6	DKK	8316
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534481	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534479	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534475	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534467	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534459	B	DK0060497295	300	138.6	DKK	41580
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534476	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534472	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534485	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534446	B	DK0060497295	53	138.6	DKK	7345.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534497	B	DK0060497295	133	138.6	DKK	18433.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534466	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534494	B	DK0060497295	302	138.6	DKK	41857.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534473	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534499	B	DK0060497295	44	138.6	DKK	6098.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534470	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534474	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534477	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534441	B	DK0060497295	53	138.6	DKK	7345.8

Share repurchase specification

From 14/07/2025 to 20/07/2025

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	15/07/2025	14:30:05	XCSE	000534468	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534469	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:30:05	XCSE	000534486	B	DK0060497295	54	138.6	DKK	7484.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:39:55	XCSE	000546359	B	DK0060497295	50	138.6	DKK	6930
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:48:07	XCSE	000554962	B	DK0060497295	50	138.6	DKK	6930
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	14:48:07	XCSE	000554958	B	DK0060497295	4	138.6	DKK	554.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:03:45	XCSE	000572797	B	DK0060497295	54	138.4	DKK	7473.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:40:30	XCSE	000629148	B	DK0060497295	6	138.4	DKK	830.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:40:30	XCSE	000629147	B	DK0060497295	47	138.4	DKK	6504.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667312	B	DK0060497295	69	138.6	DKK	9563.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667309	B	DK0060497295	6	138.6	DKK	831.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667321	B	DK0060497295	59	138.6	DKK	8177.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667311	B	DK0060497295	31	138.6	DKK	4296.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667310	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667319	B	DK0060497295	100	138.6	DKK	13860
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667306	B	DK0060497295	30	138.6	DKK	4158
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667307	B	DK0060497295	105	138.6	DKK	14553
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667313	B	DK0060497295	15	138.6	DKK	2079
MATAS A/S	G02537	5299000DI3047E2LIV03	15/07/2025	15:59:22	XCSE	000667308	B	DK0060497295	176	138.6	DKK	24393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	09:19:59	XCSE	000120984	B	DK0060497295	245	139.2	DKK	34104
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	09:20:00	XCSE	000121065	B	DK0060497295	54	139.2	DKK	7516.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	09:23:12	XCSE	000129385	B	DK0060497295	54	139	DKK	7506
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:28:34	XCSE	000262909	B	DK0060497295	1	139	DKK	139
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:31:18	XCSE	000268109	B	DK0060497295	50	139	DKK	6950
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278368	B	DK0060497295	54	139	DKK	7506
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278371	B	DK0060497295	53	139	DKK	7367
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278364	B	DK0060497295	163	139	DKK	22657
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278367	B	DK0060497295	54	139	DKK	7506
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278369	B	DK0060497295	50	139	DKK	6950
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:37:15	XCSE	000278370	B	DK0060497295	54	139	DKK	7506
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:42:49	XCSE	000286665	B	DK0060497295	106	139	DKK	14734
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:48:46	XCSE	000296462	B	DK0060497295	65	139	DKK	9035
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:50:16	XCSE	000298739	B	DK0060497295	99	139.2	DKK	13780.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:57:09	XCSE	000309246	B	DK0060497295	52	138.8	DKK	7217.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:57:09	XCSE	000309244	B	DK0060497295	105	138.8	DKK	14574
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	10:57:09	XCSE	000309245	B	DK0060497295	54	138.8	DKK	7495.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:01:02	XCSE	000315266	B	DK0060497295	211	138.6	DKK	29244.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:29:35	XCSE	000355344	B	DK0060497295	201	138.8	DKK	27898.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:29:36	XCSE	000355356	B	DK0060497295	211	138.8	DKK	29286.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:35:56	XCSE	000370204	B	DK0060497295	214	138.8	DKK	29703.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:43:58	XCSE	000382239	B	DK0060497295	96	138.6	DKK	13305.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:43:58	XCSE	000382240	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:43:58	XCSE	000382241	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:43:58	XCSE	000382238	B	DK0060497295	9	138.6	DKK	1247.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:55:29	XCSE	000398349	B	DK0060497295	52	138.4	DKK	7196.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:55:29	XCSE	000398343	B	DK0060497295	52	138.4	DKK	7196.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:55:29	XCSE	000398350	B	DK0060497295	51	138.4	DKK	7058.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:56:12	XCSE	000399175	B	DK0060497295	51	138.4	DKK	7058.4

Share repurchase specification

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MATAS GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	11:56:12	XCSE	000399176	B	DK0060497295	51	138.4	DKK	7058.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:30:11	XCSE	000448276	B	DK0060497295	101	138.8	DKK	14018.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:30:30	XCSE	000448753	B	DK0060497295	99	138.8	DKK	13741.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:32:38	XCSE	000451343	B	DK0060497295	50	138.6	DKK	6930
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:32:38	XCSE	000451344	B	DK0060497295	50	138.6	DKK	6930
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:32:38	XCSE	000451342	B	DK0060497295	151	138.6	DKK	20928.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:36:57	XCSE	000456321	B	DK0060497295	54	138.4	DKK	7473.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	12:36:57	XCSE	000456322	B	DK0060497295	15	138.4	DKK	2076
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:07:10	XCSE	000491408	B	DK0060497295	9	138.6	DKK	1247.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:21:51	XCSE	000507712	B	DK0060497295	50	138.8	DKK	6940
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:25:27	XCSE	000512718	B	DK0060497295	96	139	DKK	13344
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:25:27	XCSE	000512719	B	DK0060497295	3	139	DKK	417
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542234	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542239	B	DK0060497295	87	139	DKK	12093
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542229	B	DK0060497295	50	139	DKK	6950
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542232	B	DK0060497295	5	139	DKK	695
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542241	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542233	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542231	B	DK0060497295	64	139	DKK	8896
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542242	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542235	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542237	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542243	B	DK0060497295	7	139	DKK	973
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542240	B	DK0060497295	300	139	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542236	B	DK0060497295	22	139	DKK	3058
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542230	B	DK0060497295	158	139	DKK	21962
MATAS A/S	G02537	5299000DI3047E2LIV03	16/07/2025	13:51:12	XCSE	000542238	B	DK0060497295	213	139	DKK	29607
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:15:11	XCSE	000136682	B	DK0060497295	54	141	DKK	7614
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:15:11	XCSE	000136681	B	DK0060497295	160	141	DKK	22560
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:18:48	XCSE	000152898	B	DK0060497295	53	141	DKK	7473
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:26:07	XCSE	000180908	B	DK0060497295	54	141.2	DKK	7624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:26:07	XCSE	000180909	B	DK0060497295	54	141.2	DKK	7624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:32:36	XCSE	000203751	B	DK0060497295	51	141	DKK	7191
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:39:13	XCSE	000224459	B	DK0060497295	101	140.8	DKK	14220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:57:44	XCSE	000275940	B	DK0060497295	162	141	DKK	22842
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	09:57:45	XCSE	000276014	B	DK0060497295	51	140.8	DKK	7180.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	10:16:14	XCSE	000318939	B	DK0060497295	154	141.2	DKK	21744.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	10:17:16	XCSE	000321016	B	DK0060497295	102	141.2	DKK	14402.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	10:26:18	XCSE	V000256066	B	DK0060497295	2000	141.2	DKK	282400
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	10:30:04	XCSE	000348124	B	DK0060497295	50	141	DKK	7050
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	11:01:13	XCSE	000405611	B	DK0060497295	164	141	DKK	23124
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	11:17:30	XCSE	000433594	B	DK0060497295	54	140.6	DKK	7592.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	11:17:30	XCSE	000433591	B	DK0060497295	54	140.6	DKK	7592.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	11:26:37	XCSE	000447788	B	DK0060497295	54	140.6	DKK	7592.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	11:29:46	XCSE	000452950	B	DK0060497295	53	140.4	DKK	7441.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	12:02:48	XCSE	000501667	B	DK0060497295	44	140.2	DKK	6168.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	12:02:48	XCSE	000501670	B	DK0060497295	51	140.2	DKK	7150.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	12:02:48	XCSE	000501668	B	DK0060497295	7	140.2	DKK	981.4

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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	17/07/2025	12:02:48	XCSE	000501669	B	DK0060497295	50	140.2	DKK	7010
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	12:13:09	XCSE	000515820	B	DK0060497295	55	140	DKK	7700
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	14:29:59	XCSE	000679798	B	DK0060497295	253	140.2	DKK	35470.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	14:51:55	XCSE	000707636	B	DK0060497295	163	140	DKK	22820
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:28:46	XCSE	000858493	B	DK0060497295	8	140.2	DKK	1121.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:40:51	XCSE	000877653	B	DK0060497295	9	140.2	DKK	1261.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883840	B	DK0060497295	70	140.4	DKK	9828
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883839	B	DK0060497295	27	140.4	DKK	3790.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883837	B	DK0060497295	57	140.4	DKK	8002.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883838	B	DK0060497295	64	140.4	DKK	8985.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883834	B	DK0060497295	5	140.4	DKK	702
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883833	B	DK0060497295	247	140.4	DKK	34678.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883841	B	DK0060497295	1344	140.4	DKK	188697.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883836	B	DK0060497295	61	140.4	DKK	8564.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/07/2025	16:44:59	XCSE	000883835	B	DK0060497295	60	140.4	DKK	8424
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	09:08:14	XCSE	000096310	B	DK0060497295	50	140.2	DKK	7010
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	09:52:35	XCSE	000278415	B	DK0060497295	220	140.2	DKK	30844
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	09:53:32	XCSE	000280664	B	DK0060497295	219	140	DKK	30660
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	09:54:06	XCSE	000282241	B	DK0060497295	185	139.8	DKK	25863
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	09:54:06	XCSE	000282233	B	DK0060497295	30	139.8	DKK	4194
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:18:56	XCSE	000348607	B	DK0060497295	416	139.8	DKK	58156.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:34:20	XCSE	000382897	B	DK0060497295	51	139.6	DKK	7119.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:34:20	XCSE	000382899	B	DK0060497295	50	139.6	DKK	6980
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:34:20	XCSE	000382898	B	DK0060497295	51	139.6	DKK	7119.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:37:12	XCSE	000388797	B	DK0060497295	51	139.6	DKK	7119.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:37:12	XCSE	000388798	B	DK0060497295	11	139.6	DKK	1535.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:39:19	XCSE	000393228	B	DK0060497295	39	139.4	DKK	5436.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:39:19	XCSE	000393229	B	DK0060497295	49	139.4	DKK	6830.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	10:39:19	XCSE	000393227	B	DK0060497295	12	139.4	DKK	1672.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:11:48	XCSE	000461492	B	DK0060497295	52	139.6	DKK	7259.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:20:40	XCSE	000477803	B	DK0060497295	53	139.6	DKK	7398.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:23:47	XCSE	000483478	B	DK0060497295	52	139.4	DKK	7248.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:23:47	XCSE	000483480	B	DK0060497295	51	139.4	DKK	7109.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:23:47	XCSE	000483479	B	DK0060497295	52	139.4	DKK	7248.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:31:38	XCSE	000498380	B	DK0060497295	54	139.6	DKK	7538.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:39:07	XCSE	000512228	B	DK0060497295	55	139.6	DKK	7678
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	11:39:07	XCSE	000512227	B	DK0060497295	55	139.6	DKK	7678
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:05:06	XCSE	000563906	B	DK0060497295	54	139.4	DKK	7527.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:05:06	XCSE	000563908	B	DK0060497295	54	139.4	DKK	7527.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:14:27	XCSE	000581736	B	DK0060497295	157	139.4	DKK	21885.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:27:06	XCSE	000605863	B	DK0060497295	153	139.4	DKK	21328.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:42:12	XCSE	000636941	B	DK0060497295	54	139.2	DKK	7516.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:42:12	XCSE	000636940	B	DK0060497295	110	139.2	DKK	15312
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:42:12	XCSE	000636947	B	DK0060497295	54	139.2	DKK	7516.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:42:12	XCSE	000636942	B	DK0060497295	55	139.2	DKK	7656
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:45:40	XCSE	000642897	B	DK0060497295	8	139	DKK	1112
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:47:56	XCSE	000647824	B	DK0060497295	154	139.2	DKK	21436.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	12:49:46	XCSE	000651075	B	DK0060497295	2	139	DKK	278

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**MATAS
GROUP**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	13:52:08	XCSE	000787328	B	DK0060497295	25	139.4	DKK	3485
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	13:52:08	XCSE	000787329	B	DK0060497295	21	139.4	DKK	2927.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	13:52:08	XCSE	000787330	B	DK0060497295	174	139.4	DKK	24255.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:10:25	XCSE	000822219	B	DK0060497295	74	139.2	DKK	10300.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847398	B	DK0060497295	53	139.2	DKK	7377.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847399	B	DK0060497295	52	139.2	DKK	7238.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847402	B	DK0060497295	52	139.2	DKK	7238.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847401	B	DK0060497295	22	139.2	DKK	3062.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847397	B	DK0060497295	136	139.2	DKK	18931.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:23:20	XCSE	000847396	B	DK0060497295	315	139.4	DKK	43911
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:31:36	XCSE	000863841	B	DK0060497295	106	139.2	DKK	14755.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:36:03	XCSE	000872397	B	DK0060497295	55	139	DKK	7645
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:44:45	XCSE	000888441	B	DK0060497295	257	139.4	DKK	35825.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:45:16	XCSE	000889444	B	DK0060497295	55	139.2	DKK	7656
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	14:51:03	XCSE	000899954	B	DK0060497295	155	139.2	DKK	21576
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:10:06	XCSE	000933894	B	DK0060497295	53	139	DKK	7367
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:10:09	XCSE	000934006	B	DK0060497295	35	138.8	DKK	4858
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:10:27	XCSE	000934481	B	DK0060497295	52	138.8	DKK	7217.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:11:30	XCSE	000936144	B	DK0060497295	107	138.8	DKK	14851.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:32:05	XCSE	000975329	B	DK0060497295	53	138.8	DKK	7356.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:32:05	XCSE	000975327	B	DK0060497295	54	138.8	DKK	7495.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:43:59	XCSE	001000112	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:43:59	XCSE	001000114	B	DK0060497295	51	138.6	DKK	7068.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:45:05	XCSE	001002466	B	DK0060497295	51	138.4	DKK	7058.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:45:05	XCSE	001002464	B	DK0060497295	51	138.4	DKK	7058.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:45:05	XCSE	001002465	B	DK0060497295	51	138.4	DKK	7058.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	15:55:34	XCSE	001028480	B	DK0060497295	101	138.4	DKK	13978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:03:31	XCSE	001048564	B	DK0060497295	49	138.2	DKK	6771.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:20:47	XCSE	001082567	B	DK0060497295	159	138.2	DKK	21973.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:35:42	XCSE	001115156	B	DK0060497295	322	138.2	DKK	44500.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:38:16	XCSE	001119999	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:38:16	XCSE	001120000	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:38:16	XCSE	001120001	B	DK0060497295	51	138	DKK	7038
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:38:16	XCSE	001119998	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:38:59	XCSE	001121608	B	DK0060497295	29	138	DKK	4002
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143269	B	DK0060497295	120	138.2	DKK	16584
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143270	B	DK0060497295	12	138.2	DKK	1658.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143267	B	DK0060497295	41	138.2	DKK	5666.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143265	B	DK0060497295	35	138.2	DKK	4837
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143266	B	DK0060497295	43	138.2	DKK	5942.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/07/2025	16:49:21	XCSE	001143268	B	DK0060497295	7	138.2	DKK	967.4