

# Share repurchase specification

From 05/01/2026 to 11/01/2026

# 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 | 05/01/2026 | 09:48:18   | XCSE  | 000248304            | B        | DK0060497295 | 108      | 123   | DKK | 13327.2     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 09:48:18   | XCSE  | 000248303            | B        | DK0060497295 | 108      | 123   | DKK | 13327.2     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 09:48:18   | XCSE  | 000248306            | B        | DK0060497295 | 175      | 123   | DKK | 21595       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 09:48:18   | XCSE  | 000248305            | B        | DK0060497295 | 108      | 123   | DKK | 13327.2     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 09:48:18   | XCSE  | 000248301            | B        | DK0060497295 | 1,000    | 123   | DKK | 123400      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 10:01:44   | XCSE  | 000284110            | B        | DK0060497295 | 65       | 123   | DKK | 8021        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 10:04:54   | XCSE  | 000291822            | B        | DK0060497295 | 436      | 123   | DKK | 53802.4     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 05/01/2026 | 11:00:52   | XCSE  | 000413609            | B        | DK0060497295 | 2,000    | 123   | DKK | 245600      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 10:34:43   | XCSE  | 000070469            | B        | DK0060497295 | 9        | 123   | DKK | 1103.4      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 10:37:53   | XCSE  | 000071852            | B        | DK0060497295 | 50       | 123   | DKK | 6130        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:05:07   | XCSE  | 000083189            | B        | DK0060497295 | 77       | 122.6 | DKK | 9440.2      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:19:46   | XCSE  | 000088140            | B        | DK0060497295 | 248      | 122.6 | DKK | 30404.8     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:21:31   | XCSE  | 000088794            | B        | DK0060497295 | 1        | 122.6 | DKK | 122.6       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:21:56   | XCSE  | 000089010            | B        | DK0060497295 | 1200     | 122.6 | DKK | 147120      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:21:56   | XCSE  | 000089009            | B        | DK0060497295 | 319      | 122.6 | DKK | 39109.4     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 11:21:56   | XCSE  | 000089011            | B        | DK0060497295 | 96       | 122.6 | DKK | 11769.6     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 06/01/2026 | 12:50:05   | XCSE  | 000114660            | B        | DK0060497295 | 2000     | 122.8 | DKK | 245600      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 09:40:49   | XCSE  | 000311770            | B        | DK0060497295 | 50       | 125.4 | DKK | 6270        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 09:41:01   | XCSE  | 000312532            | B        | DK0060497295 | 70       | 125.4 | DKK | 8778        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 09:44:19   | XCSE  | 000324048            | B        | DK0060497295 | 27       | 125.4 | DKK | 3385.8      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 09:50:24   | XCSE  | 000343853            | B        | DK0060497295 | 1853     | 125.4 | DKK | 232366.2    |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 10:43:55   | XCSE  | 000491105            | B        | DK0060497295 | 257      | 124.8 | DKK | 32073.6     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 11:13:18   | XCSE  | 000557169            | B        | DK0060497295 | 100      | 124.8 | DKK | 12480       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 12:26:52   | XCSE  | 000699622            | B        | DK0060497295 | 19       | 124.8 | DKK | 2371.2      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 12:27:23   | XCSE  | 000700506            | B        | DK0060497295 | 50       | 124.8 | DKK | 6240        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 12:43:49   | XCSE  | 000724983            | B        | DK0060497295 | 1545     | 124.8 | DKK | 192816      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 07/01/2026 | 12:43:49   | XCSE  | 000724982            | B        | DK0060497295 | 29       | 124.8 | DKK | 3619.2      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 09:14:30   | XCSE  | 000112028            | B        | DK0060497295 | 216      | 125.4 | DKK | 27086.4     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 09:23:12   | XCSE  | 000139290            | B        | DK0060497295 | 200      | 125.4 | DKK | 25080       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 09:29:56   | XCSE  | 000155798            | B        | DK0060497295 | 42       | 125.4 | DKK | 5266.8      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 09:29:58   | XCSE  | 000155950            | B        | DK0060497295 | 5        | 125.4 | DKK | 627         |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 09:48:03   | XCSE  | 000201258            | B        | DK0060497295 | 537      | 125.4 | DKK | 67339.8     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 12:42:40   | XCSE  | 000476211            | B        | DK0060497295 | 22       | 125.6 | DKK | 2763.2      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 12:42:40   | XCSE  | 000476210            | B        | DK0060497295 | 100      | 125.6 | DKK | 12560       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 12:49:51   | XCSE  | 000486226            | B        | DK0060497295 | 878      | 125.6 | DKK | 110276.8    |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 14:02:25   | XCSE  | 000580549            | B        | DK0060497295 | 14       | 124.8 | DKK | 1747.2      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 14:05:38   | XCSE  | 000584714            | B        | DK0060497295 | 696      | 124.8 | DKK | 86860.8     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 14:05:38   | XCSE  | 000584715            | B        | DK0060497295 | 400      | 124.8 | DKK | 49920       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 08/01/2026 | 14:05:38   | XCSE  | 000584716            | B        | DK0060497295 | 890      | 124.8 | DKK | 111072      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 09:43:11   | XCSE  | 000179015            | B        | DK0060497295 | 176      | 114.6 | DKK | 20169.6     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 09:43:11   | XCSE  | 000179016            | B        | DK0060497295 | 98       | 114.6 | DKK | 11230.8     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 09:43:11   | XCSE  | 000179017            | B        | DK0060497295 | 226      | 114.6 | DKK | 25899.6     |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 09:50:18   | XCSE  | 000197286            | B        | DK0060497295 | 500      | 113.4 | DKK | 56700       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 10:56:27   | XCSE  | 000328043            | B        | DK0060497295 | 1000     | 112.8 | DKK | 112800      |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 11:26:10   | XCSE  | 000374794            | B        | DK0060497295 | 20       | 111.6 | DKK | 2232        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 11:26:20   | XCSE  | 000375038            | B        | DK0060497295 | 25       | 111.6 | DKK | 2790        |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 11:26:43   | XCSE  | 000375526            | B        | DK0060497295 | 2        | 111.6 | DKK | 223.2       |
| MATAS A/S   | G02537       | 5299000DI3047E2LIV03 | 09/01/2026 | 11:26:43   | XCSE  | 000375525            | B        | DK0060497295 | 259      | 111.6 | DKK | 28904.4     |

## Share repurchase specification

From 05/01/2026 to 11/01/2026

**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       | 529900ODI3047E2LIV03 | 09/01/2026 | 11:27:06   | XCSE  | 000376068            | B        | DK0060497295 | 151      | 111.6 | DKK | 16851.6     |
| MATAS A/S   | G02537       | 529900ODI3047E2LIV03 | 09/01/2026 | 11:27:53   | XCSE  | 000377077            | B        | DK0060497295 | 43       | 111.6 | DKK | 4798.8      |
| MATAS A/S   | G02537       | 529900ODI3047E2LIV03 | 09/01/2026 | 14:30:31   | XCSE  | 000639133            | B        | DK0060497295 | 438      | 108.8 | DKK | 47654.4     |
| MATAS A/S   | G02537       | 529900ODI3047E2LIV03 | 09/01/2026 | 14:31:28   | XCSE  | 000640893            | B        | DK0060497295 | 228      | 108.8 | DKK | 24806.4     |
| MATAS A/S   | G02537       | 529900ODI3047E2LIV03 | 09/01/2026 | 14:31:31   | XCSE  | 000641002            | B        | DK0060497295 | 834      | 108.8 | DKK | 90739.2     |