

Share repurchase specification

From 20/10/2025 to 26/10/2025

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	20/10/2025	11:52:35	XCSE	000367412	B	DK0060497295	1	128.4	DKK	128.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	11:52:35	XCSE	000367407	B	DK0060497295	300	128.4	DKK	38520
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	11:52:35	XCSE	000367408	B	DK0060497295	700	128.4	DKK	89880
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	11:52:35	XCSE	000367411	B	DK0060497295	999	128.4	DKK	128271.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	11:52:35	XCSE	000367409	B	DK0060497295	700	128.4	DKK	89880
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	11:52:35	XCSE	000367410	B	DK0060497295	1	128.4	DKK	128.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:17:03	XCSE	000395491	B	DK0060497295	364	128.8	DKK	46883.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:17:03	XCSE	000395490	B	DK0060497295	636	128.8	DKK	81916.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:18:46	XCSE	000397451	B	DK0060497295	1000	128.8	DKK	128800
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:18:46	XCSE	000397455	B	DK0060497295	660	128.8	DKK	85008
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411450	B	DK0060497295	340	129.2	DKK	43928
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411451	B	DK0060497295	9	129.2	DKK	1162.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411453	B	DK0060497295	61	129.2	DKK	7881.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411452	B	DK0060497295	5	129.2	DKK	646
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411455	B	DK0060497295	152	129.2	DKK	19638.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2025	12:31:45	XCSE	000411454	B	DK0060497295	72	129.2	DKK	9302.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254591	B	DK0060497295	500	127.8	DKK	63900
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254592	B	DK0060497295	250	127.8	DKK	31950
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254596	B	DK0060497295	744	127.8	DKK	95083.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254593	B	DK0060497295	494	127.8	DKK	63133.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254595	B	DK0060497295	744	127.8	DKK	95083.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:31:05	XCSE	000254594	B	DK0060497295	250	127.8	DKK	31950
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	10:46:36	XCSE	000277243	B	DK0060497295	47	127.8	DKK	6006.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:05:18	XCSE	000303335	B	DK0060497295	5	127.8	DKK	639
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:06:19	XCSE	000304542	B	DK0060497295	41	127.8	DKK	5239.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:15:11	XCSE	000315133	B	DK0060497295	2	127.8	DKK	255.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:54:53	XCSE	000360297	B	DK0060497295	2	127.8	DKK	255.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:59:53	XCSE	000365815	B	DK0060497295	1335	127.8	DKK	170613
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:59:53	XCSE	000365817	B	DK0060497295	439	127.8	DKK	56104.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2025	11:59:53	XCSE	000365812	B	DK0060497295	1147	127.8	DKK	146586.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229620	B	DK0060497295	484	127.6	DKK	61758.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229625	B	DK0060497295	24	127.6	DKK	3062.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229621	B	DK0060497295	16	127.6	DKK	2041.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229622	B	DK0060497295	291	127.6	DKK	37131.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229619	B	DK0060497295	16	127.6	DKK	2041.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229623	B	DK0060497295	476	127.6	DKK	60737.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:09:26	XCSE	000229626	B	DK0060497295	476	127.6	DKK	60737.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:43:30	XCSE	000292124	B	DK0060497295	500	127.8	DKK	63900
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:44:00	XCSE	000292907	B	DK0060497295	227	127.8	DKK	29010.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:48:35	XCSE	000301152	B	DK0060497295	148	127.8	DKK	18914.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306684	B	DK0060497295	426	127.8	DKK	54442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306685	B	DK0060497295	74	127.8	DKK	9457.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306683	B	DK0060497295	426	127.8	DKK	54442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306679	B	DK0060497295	110	127.8	DKK	14058
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306682	B	DK0060497295	74	127.8	DKK	9457.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	10:51:37	XCSE	000306680	B	DK0060497295	15	127.8	DKK	1917
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	11:06:02	XCSE	000330347	B	DK0060497295	500	127.8	DKK	63900
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2025	11:06:02	XCSE	000330345	B	DK0060497295	422	127.8	DKK	53931.6

Share repurchase specification

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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	22/10/2025	11:06:02	XCSE	000330344	B	DK0060497295	78	127.8	DKK	9968.4
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:10:29	XCSE	000337593	B	DK0060497295	216	127.8	DKK	27604.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:10:29	XCSE	000337592	B	DK0060497295	81	127.8	DKK	10351.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:10:29	XCSE	000337590	B	DK0060497295	109	127.8	DKK	13930.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:10:29	XCSE	000337591	B	DK0060497295	310	127.8	DKK	39618
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:11:00	XCSE	000338443	B	DK0060497295	145	127.8	DKK	18531
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:11:00	XCSE	000338440	B	DK0060497295	106	127.8	DKK	13546.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:14:41	XCSE	000343749	B	DK0060497295	217	127.8	DKK	27732.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:14:41	XCSE	000343745	B	DK0060497295	4	127.8	DKK	511.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/10/2025	11:14:41	XCSE	000343747	B	DK0060497295	29	127.8	DKK	3706.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:09	XCSE	000660206	B	DK0060497295	1972	129	DKK	254388
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:09	XCSE	000660207	B	DK0060497295	30	129	DKK	3870
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:09	XCSE	000660205	B	DK0060497295	1843	129	DKK	237747
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:10	XCSE	000660212	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:16	XCSE	000660383	B	DK0060497295	355	129	DKK	45795
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:16	XCSE	000660385	B	DK0060497295	1721	129	DKK	222009
MATAS A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:32:16	XCSE	000660382	B	DK0060497295	77	129	DKK	9933
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:14:27	XCSE	000370563	B	DK0060497295	102	129.4	DKK	13198.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:14:27	XCSE	000370564	B	DK0060497295	68	129.4	DKK	8799.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:14:27	XCSE	000370565	B	DK0060497295	23	129.4	DKK	2976.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:17:01	XCSE	000377792	B	DK0060497295	217	129.4	DKK	28079.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:18:23	XCSE	000381529	B	DK0060497295	590	129.4	DKK	76346
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:49:18	XCSE	000458001	B	DK0060497295	5	129.4	DKK	647
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:49:18	XCSE	000458002	B	DK0060497295	5	129.4	DKK	647
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:00:30	XCSE	000482994	B	DK0060497295	8	129.4	DKK	1035.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:00:30	XCSE	000482995	B	DK0060497295	5	129.4	DKK	647
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488366	B	DK0060497295	36	129.4	DKK	4658.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488365	B	DK0060497295	379	129.4	DKK	49042.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488363	B	DK0060497295	463	129.4	DKK	59912.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488361	B	DK0060497295	693	129.4	DKK	89674.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488360	B	DK0060497295	331	129.4	DKK	42831.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488359	B	DK0060497295	669	129.4	DKK	86568.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488356	B	DK0060497295	622	129.4	DKK	80486.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488358	B	DK0060497295	355	129.4	DKK	45937
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488362	B	DK0060497295	537	129.4	DKK	69487.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488364	B	DK0060497295	537	129.4	DKK	69487.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/10/2025	11:02:44	XCSE	000488355	B	DK0060497295	355	129.4	DKK	45937