

Share repurchase specification

From 27/10/2025 to 02/11/2025

**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	27/10/2025	11:31:33	XCSE	V000313218	B	DK0060497295	12000	128.8	DKK	1545600
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	12:51:48	XCSE	000508064	B	DK0060497295	12	129	DKK	1548
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	12:51:48	XCSE	000508063	B	DK0060497295	8	129	DKK	1032
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	12:51:48	XCSE	000508065	B	DK0060497295	11	129	DKK	1419
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:06:25	XCSE	000527371	B	DK0060497295	898	129	DKK	115842
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:13:55	XCSE	000535782	B	DK0060497295	38	129	DKK	4902
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:29:59	XCSE	000554656	B	DK0060497295	8	129	DKK	1032
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:29:59	XCSE	000554655	B	DK0060497295	5	129	DKK	645
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:29:59	XCSE	000554650	B	DK0060497295	64	129	DKK	8256
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:30:33	XCSE	000555586	B	DK0060497295	633	129	DKK	81657
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:39:10	XCSE	000565350	B	DK0060497295	1555	129	DKK	200595
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:39:10	XCSE	000565348	B	DK0060497295	354	129	DKK	45666
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	13:41:06	XCSE	000567858	B	DK0060497295	1	129	DKK	129
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	14:49:13	XCSE	000663039	B	DK0060497295	313	129	DKK	40377
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691485	B	DK0060497295	36	129.6	DKK	4665.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691490	B	DK0060497295	59	129.6	DKK	7646.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691492	B	DK0060497295	1000	129.6	DKK	129600
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691489	B	DK0060497295	338	129.6	DKK	43804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691488	B	DK0060497295	50	129.6	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691493	B	DK0060497295	359	129.6	DKK	46526.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691486	B	DK0060497295	214	129.6	DKK	27734.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/10/2025	15:06:46	XCSE	000691487	B	DK0060497295	44	129.6	DKK	5702.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:23:46	XCSE	000563040	B	DK0060497295	340	130.2	DKK	44268
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:23:46	XCSE	000563041	B	DK0060497295	100	130.2	DKK	13020
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:23:46	XCSE	000563046	B	DK0060497295	287	130.2	DKK	37367.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:23:46	XCSE	000563043	B	DK0060497295	39	130.2	DKK	5077.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:23:46	XCSE	000563042	B	DK0060497295	135	130.2	DKK	17577
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568021	B	DK0060497295	300	130.6	DKK	39180
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568011	B	DK0060497295	284	130.6	DKK	37090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568017	B	DK0060497295	240	130.6	DKK	31344
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568019	B	DK0060497295	284	130.6	DKK	37090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568009	B	DK0060497295	300	130.6	DKK	39180
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568022	B	DK0060497295	194	130.6	DKK	25336.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568027	B	DK0060497295	300	130.6	DKK	39180
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568014	B	DK0060497295	366	130.6	DKK	47799.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568012	B	DK0060497295	600	130.6	DKK	78360
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568016	B	DK0060497295	110	130.6	DKK	14366
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568018	B	DK0060497295	344	130.6	DKK	44926.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568028	B	DK0060497295	356	130.6	DKK	46493.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568008	B	DK0060497295	116	130.6	DKK	15149.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568020	B	DK0060497295	186	130.6	DKK	24291.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568015	B	DK0060497295	284	130.6	DKK	37090.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568023	B	DK0060497295	36	130.6	DKK	4701.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568026	B	DK0060497295	100	130.6	DKK	13060
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568010	B	DK0060497295	300	130.6	DKK	39180
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568013	B	DK0060497295	45	130.6	DKK	5877
MATAS A/S	G02537	5299000DI3047E2LIV03	29/10/2025	13:27:26	XCSE	000568024	B	DK0060497295	354	130.6	DKK	46232.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:46	XCSE	000623144	B	DK0060497295	559	130	DKK	72670

Share repurchase specification

From 27/10/2025 to 02/11/2025

**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	30/10/2025	14:41:46	XCSE	000623149	B	DK0060497295	441	130	DKK	57330
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:46	XCSE	000623147	B	DK0060497295	553	130	DKK	71890
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:46	XCSE	000623148	B	DK0060497295	319	130	DKK	41470
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:46	XCSE	000623145	B	DK0060497295	441	130	DKK	57330
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:46	XCSE	000623150	B	DK0060497295	240	130	DKK	31200
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:47	XCSE	000623156	B	DK0060497295	32	130	DKK	4160
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:49	XCSE	000623235	B	DK0060497295	968	130	DKK	125840
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:49	XCSE	000623236	B	DK0060497295	32	130	DKK	4160
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:50	XCSE	000623252	B	DK0060497295	173	130	DKK	22490
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:41:57	XCSE	000623431	B	DK0060497295	195	130	DKK	25350
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:43:31	XCSE	000626082	B	DK0060497295	582	130	DKK	75660
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:43:31	XCSE	000626083	B	DK0060497295	464	130	DKK	60320
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:43:31	XCSE	000626081	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:45:11	XCSE	000629167	B	DK0060497295	46	130	DKK	5980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:46:18	XCSE	000631540	B	DK0060497295	310	130	DKK	40300
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:46:18	XCSE	000631541	B	DK0060497295	105	130	DKK	13650
MATAS A/S	G02537	5299000DI3047E2LIV03	30/10/2025	14:46:18	XCSE	000631539	B	DK0060497295	490	130	DKK	63700
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405471	B	DK0060497295	45	130	DKK	5850
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405462	B	DK0060497295	55	130	DKK	7150
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405467	B	DK0060497295	12	130	DKK	1560
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405464	B	DK0060497295	12	130	DKK	1560
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405468	B	DK0060497295	22	130	DKK	2860
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405463	B	DK0060497295	88	130	DKK	11440
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405469	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405465	B	DK0060497295	30	130	DKK	3900
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405466	B	DK0060497295	99	130	DKK	12870
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:34	XCSE	000405470	B	DK0060497295	154	130	DKK	20020
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:35	XCSE	000405477	B	DK0060497295	46	130	DKK	5980
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:35	XCSE	000405474	B	DK0060497295	109	130	DKK	14170
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:35	XCSE	000405473	B	DK0060497295	91	130	DKK	11830
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:44	XCSE	000405829	B	DK0060497295	112	130	DKK	14560
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:44	XCSE	000405826	B	DK0060497295	154	130	DKK	20020
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	11:59:44	XCSE	000405828	B	DK0060497295	21	130	DKK	2730
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407514	B	DK0060497295	89	130	DKK	11570
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407533	B	DK0060497295	111	130	DKK	14430
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407507	B	DK0060497295	67	130	DKK	8710
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407508	B	DK0060497295	37	130	DKK	4810
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407534	B	DK0060497295	89	130	DKK	11570
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407510	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407511	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:42	XCSE	000407509	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:00:51	XCSE	000407753	B	DK0060497295	177	130	DKK	23010
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:01:40	XCSE	000408966	B	DK0060497295	23	130	DKK	2990
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:03:41	XCSE	000412047	B	DK0060497295	90	130	DKK	11700
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:03:41	XCSE	000412045	B	DK0060497295	171	130	DKK	22230
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:03:41	XCSE	000412046	B	DK0060497295	29	130	DKK	3770
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:04:19	XCSE	000413664	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/10/2025	12:04:19	XCSE	000413663	B	DK0060497295	200	130	DKK	26000

Share repurchase specification

From 27/10/2025 to 02/11/2025

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	31/10/2025	12:04:20	XCSE	000413783	B	DK0060497295	108	130	DKK	14040
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:04:40	XCSE	000414816	B	DK0060497295	92	130	DKK	11960
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:04:43	XCSE	000414879	B	DK0060497295	93	130	DKK	12090
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:05:06	XCSE	000415244	B	DK0060497295	107	130	DKK	13910
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:07:14	XCSE	000418511	B	DK0060497295	151	130	DKK	19630
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:07:14	XCSE	000418514	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:07:14	XCSE	000418513	B	DK0060497295	64	130	DKK	8320
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:07:14	XCSE	000418512	B	DK0060497295	136	130	DKK	17680
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:07:14	XCSE	000418510	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:08:35	XCSE	000420285	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:09:12	XCSE	000421058	B	DK0060497295	39	130	DKK	5070
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:09:12	XCSE	000421062	B	DK0060497295	45	130	DKK	5850
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:09:12	XCSE	000421056	B	DK0060497295	101	130	DKK	13130
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:15:26	XCSE	000429530	B	DK0060497295	155	130	DKK	20150
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:15:26	XCSE	000429531	B	DK0060497295	24	130	DKK	3120
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:15:26	XCSE	000429532	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:15:29	XCSE	000429578	B	DK0060497295	111	130	DKK	14430
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:17:38	XCSE	000432473	B	DK0060497295	17	130	DKK	2210
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:17:38	XCSE	000432472	B	DK0060497295	89	130	DKK	11570
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:17:39	XCSE	000432511	B	DK0060497295	200	130	DKK	26000
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:17:39	XCSE	000432512	B	DK0060497295	110	130	DKK	14300
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:18:00	XCSE	000433037	B	DK0060497295	1	130	DKK	130
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:18:00	XCSE	000433036	B	DK0060497295	12	130	DKK	1560
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434634	B	DK0060497295	63	130	DKK	8190
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434639	B	DK0060497295	62	130	DKK	8060
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434640	B	DK0060497295	105	130	DKK	13650
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434637	B	DK0060497295	170	130	DKK	22100
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434641	B	DK0060497295	6	130	DKK	780
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434642	B	DK0060497295	41	130	DKK	5330
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434635	B	DK0060497295	124	130	DKK	16120
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434638	B	DK0060497295	33	130	DKK	4290
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:00	XCSE	000434636	B	DK0060497295	30	130	DKK	3900
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:08	XCSE	000434863	B	DK0060497295	159	130	DKK	20670
MATAS A/S	G02537	529900ODI3047E2LIV03	31/10/2025	12:19:08	XCSE	000434864	B	DK0060497295	71	130	DKK	9230