

Share repurchase specification

From 28/09/2026 to 04/10/2026

**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	28/09/2026	09:26:08	XCSE	000180741	B	DK0060497295	179	85.2	DKK	15250.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:26:28	XCSE	000181683	B	DK0060497295	179	85.2	DKK	15250.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:28:03	XCSE	000185661	B	DK0060497295	82	85.1	DKK	6978.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:28:22	XCSE	000186516	B	DK0060497295	6	85.1	DKK	510.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:34:38	XCSE	000202520	B	DK0060497295	90	85	DKK	7650
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:34:38	XCSE	000202519	B	DK0060497295	89	85	DKK	7565
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	09:51:26	XCSE	000239881	B	DK0060497295	95	84.7	DKK	8046.5
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	10:02:34	XCSE	000260485	B	DK0060497295	8	84.7	DKK	677.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	10:11:47	XCSE	000278089	B	DK0060497295	98	84.7	DKK	8300.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	10:11:47	XCSE	000278088	B	DK0060497295	83	84.7	DKK	7030.1
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	10:30:06	XCSE	000311098	B	DK0060497295	88	85.1	DKK	7488.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	11:03:08	XCSE	000368750	B	DK0060497295	95	85	DKK	8075
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	11:38:13	XCSE	000426148	B	DK0060497295	93	84.7	DKK	7877.1
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	11:38:13	XCSE	000426147	B	DK0060497295	94	84.7	DKK	7961.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	11:53:47	XCSE	000447868	B	DK0060497295	184	84.9	DKK	15621.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:11:12	XCSE	000471154	B	DK0060497295	92	84.8	DKK	7801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:11:12	XCSE	000471153	B	DK0060497295	92	84.8	DKK	7801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:50:27	XCSE	000519689	B	DK0060497295	87	84.8	DKK	7377.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:50:27	XCSE	000519691	B	DK0060497295	87	84.8	DKK	7377.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:56:16	XCSE	000527359	B	DK0060497295	89	84.7	DKK	7538.3
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	12:56:16	XCSE	000527360	B	DK0060497295	100	84.7	DKK	8470
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	13:19:50	XCSE	000558702	B	DK0060497295	87	84.8	DKK	7377.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	13:36:00	XCSE	000579942	B	DK0060497295	87	84.8	DKK	7377.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	13:36:00	XCSE	000579940	B	DK0060497295	98	84.8	DKK	8310.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	14:00:35	XCSE	000612437	B	DK0060497295	1500	84.7	DKK	127050
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	14:00:35	XCSE	000612431	B	DK0060497295	1500	84.7	DKK	127050
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	14:40:48	XCSE	000673061	B	DK0060497295	1500	84.7	DKK	127050
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	14:40:48	XCSE	000673062	B	DK0060497295	40	84.7	DKK	3388
MATAS A/S	G02537	5299000DI3047E2LIV03	28/09/2026	14:40:48	XCSE	000673063	B	DK0060497295	178	84.7	DKK	15076.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:11:30	XCSE	000088924	B	DK0060497295	86	84.6	DKK	7275.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:11:30	XCSE	000088925	B	DK0060497295	86	84.6	DKK	7275.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:11:30	XCSE	000088923	B	DK0060497295	86	84.6	DKK	7275.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:11:39	XCSE	000089400	B	DK0060497295	121	84.4	DKK	10212.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:12:47	XCSE	000093083	B	DK0060497295	182	84.5	DKK	15379
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:26:46	XCSE	000131670	B	DK0060497295	55	84.9	DKK	4669.5
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:35:03	XCSE	000152357	B	DK0060497295	259	84.8	DKK	21963.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:40:04	XCSE	000164480	B	DK0060497295	261	84.8	DKK	22132.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:46:27	XCSE	000178618	B	DK0060497295	179	84.7	DKK	15161.3
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	09:46:27	XCSE	000178619	B	DK0060497295	89	84.7	DKK	7538.3
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:16:10	XCSE	000234400	B	DK0060497295	184	84.4	DKK	15529.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:18:20	XCSE	000239048	B	DK0060497295	272	84.5	DKK	22984
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:24:40	XCSE	000251444	B	DK0060497295	182	84.4	DKK	15360.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:29:12	XCSE	000258905	B	DK0060497295	89	84.3	DKK	7502.7
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:29:48	XCSE	000260317	B	DK0060497295	89	84.3	DKK	7502.7
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:29:48	XCSE	000260321	B	DK0060497295	89	84.3	DKK	7502.7
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:32:00	XCSE	000263474	B	DK0060497295	179	84.2	DKK	15071.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:34:14	XCSE	000267024	B	DK0060497295	186	84.1	DKK	15642.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	10:43:47	XCSE	000282102	B	DK0060497295	363	84.1	DKK	30528.3

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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	29/09/2026	11:25:11	XCSE	000343067	B	DK0060497295	91	84	DKK	7644
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:25:11	XCSE	000343059	B	DK0060497295	150	84	DKK	12600
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:25:11	XCSE	000343063	B	DK0060497295	213	84	DKK	17892
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:25:11	XCSE	000343065	B	DK0060497295	91	84	DKK	7644
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:25:11	XCSE	000343058	B	DK0060497295	91	84	DKK	7644
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:25:11	XCSE	000343064	B	DK0060497295	90	84	DKK	7560
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:27:03	XCSE	000345830	B	DK0060497295	467	84	DKK	39228
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:29:19	XCSE	000348408	B	DK0060497295	309	84	DKK	25956
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:33:03	XCSE	000354017	B	DK0060497295	86	84	DKK	7224
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:33:03	XCSE	000354014	B	DK0060497295	133	84	DKK	11172
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:35:00	XCSE	000356388	B	DK0060497295	24	84	DKK	2016
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:35:00	XCSE	000356423	B	DK0060497295	143	84.3	DKK	12054.9
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:35:00	XCSE	000356422	B	DK0060497295	114	84.3	DKK	9610.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:39:19	XCSE	000361684	B	DK0060497295	232	84.3	DKK	19557.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:41:44	XCSE	000364561	B	DK0060497295	72	84.1	DKK	6055.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:41:49	XCSE	000364664	B	DK0060497295	294	84.1	DKK	24725.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:41:49	XCSE	000364666	B	DK0060497295	72	84.1	DKK	6055.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:44:21	XCSE	000367694	B	DK0060497295	70	84.1	DKK	5887
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:44:21	XCSE	000367703	B	DK0060497295	278	84.3	DKK	23435.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2026	11:44:35	XCSE	000368014	B	DK0060497295	943	84.3	DKK	79494.9
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	09:58:32	XCSE	000175523	B	DK0060497295	24	84.6	DKK	2030.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:25:27	XCSE	000219368	B	DK0060497295	175	85	DKK	14875
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:33:33	XCSE	000233141	B	DK0060497295	369	85	DKK	31365
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:33:33	XCSE	000233143	B	DK0060497295	12	85	DKK	1020
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:33:33	XCSE	000233142	B	DK0060497295	92	85	DKK	7820
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:33:33	XCSE	000233140	B	DK0060497295	137	85	DKK	11645
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:35:34	XCSE	000236147	B	DK0060497295	261	85	DKK	22185
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:37:32	XCSE	000238751	B	DK0060497295	174	84.9	DKK	14772.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	10:45:54	XCSE	000252112	B	DK0060497295	90	84.7	DKK	7623
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:00:19	XCSE	000276197	B	DK0060497295	87	84.5	DKK	7351.5
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:01:56	XCSE	000279820	B	DK0060497295	86	84.4	DKK	7258.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:01:56	XCSE	000279821	B	DK0060497295	1	84.4	DKK	84.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:36:50	XCSE	000329330	B	DK0060497295	33	84.8	DKK	2798.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:55:52	XCSE	000353466	B	DK0060497295	224	84.9	DKK	19017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	11:59:51	XCSE	000358119	B	DK0060497295	341	84.8	DKK	28916.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	12:16:24	XCSE	000377052	B	DK0060497295	85	84.6	DKK	7191
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	12:16:24	XCSE	000377053	B	DK0060497295	171	84.6	DKK	14466.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	12:59:57	XCSE	000421414	B	DK0060497295	538	84.5	DKK	45461
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:01:47	XCSE	000423737	B	DK0060497295	275	84.4	DKK	23210
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:01:58	XCSE	000423870	B	DK0060497295	92	84.3	DKK	7755.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478154	B	DK0060497295	91	84.4	DKK	7680.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478160	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478153	B	DK0060497295	46	84.4	DKK	3882.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478157	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478158	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478155	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478161	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478162	B	DK0060497295	375	84.4	DKK	31650

Share repurchase specification

From 28/09/2026 to 04/10/2026

**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	30/09/2026	13:49:47	XCSE	000478152	B	DK0060497295	71	84.4	DKK	5992.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478159	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2026	13:49:47	XCSE	000478156	B	DK0060497295	450	84.4	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	11:37:34	XCSE	000432821	B	DK0060497295	260	82.2	DKK	21372
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	11:37:34	XCSE	000432824	B	DK0060497295	25	82.2	DKK	2055
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	11:37:34	XCSE	000432823	B	DK0060497295	1255	82.2	DKK	103161
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	11:42:42	XCSE	000439103	B	DK0060497295	150	82.4	DKK	12360
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:05:38	XCSE	000472030	B	DK0060497295	87	82.4	DKK	7168.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:05:38	XCSE	000472028	B	DK0060497295	63	82.4	DKK	5191.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:05:38	XCSE	000472026	B	DK0060497295	112	82.4	DKK	9228.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:18:38	XCSE	000489820	B	DK0060497295	67	82.7	DKK	5540.9
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:18:38	XCSE	000489819	B	DK0060497295	355	82.7	DKK	29358.5
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:18:38	XCSE	000489818	B	DK0060497295	67	82.7	DKK	5540.9
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:18:38	XCSE	000489821	B	DK0060497295	270	82.7	DKK	22329
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	12:19:54	XCSE	000491367	B	DK0060497295	184	82.7	DKK	15216.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	14:42:10	XCSE	000673909	B	DK0060497295	336	85	DKK	28560
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	14:42:57	XCSE	000675136	B	DK0060497295	207	85	DKK	17595
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	14:44:59	XCSE	000678095	B	DK0060497295	364	84.8	DKK	30867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	14:55:42	XCSE	000690911	B	DK0060497295	91	84.8	DKK	7716.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:06:14	XCSE	000705533	B	DK0060497295	87	84.7	DKK	7368.9
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:06:14	XCSE	000705535	B	DK0060497295	87	84.7	DKK	7368.9
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:16:00	XCSE	000718387	B	DK0060497295	87	84.7	DKK	7368.9
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:16:00	XCSE	000718384	B	DK0060497295	261	84.7	DKK	22106.7
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:24:41	XCSE	000730008	B	DK0060497295	85	84.6	DKK	7191
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:34:58	XCSE	000752532	B	DK0060497295	172	84.6	DKK	14551.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:36:39	XCSE	000757214	B	DK0060497295	87	84.5	DKK	7351.5
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773940	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773937	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773933	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773935	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773939	B	DK0060497295	86	84.3	DKK	7249.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773938	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:43:04	XCSE	000773936	B	DK0060497295	86	84.3	DKK	7249.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:45:59	XCSE	000780657	B	DK0060497295	69	84.3	DKK	5816.7
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:45:59	XCSE	000780656	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:45:59	XCSE	000780655	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2026	15:45:59	XCSE	000780653	B	DK0060497295	250	84.3	DKK	21075
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:09:25	XCSE	000078472	B	DK0060497295	98	83.3	DKK	8163.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:11:24	XCSE	000085775	B	DK0060497295	252	83.4	DKK	21016.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:11:24	XCSE	000085778	B	DK0060497295	273	83.3	DKK	22740.9
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:22:25	XCSE	000121964	B	DK0060497295	183	83.2	DKK	15225.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:26:00	XCSE	000131108	B	DK0060497295	183	83.1	DKK	15207.3
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:26:31	XCSE	000132477	B	DK0060497295	183	83	DKK	15189
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:31:32	XCSE	000143755	B	DK0060497295	140	83	DKK	11620
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:31:32	XCSE	000143758	B	DK0060497295	134	83	DKK	11122
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:31:34	XCSE	000143852	B	DK0060497295	92	83	DKK	7636
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	09:58:56	XCSE	000204086	B	DK0060497295	275	83.4	DKK	22935
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:08:33	XCSE	000223757	B	DK0060497295	37	83.4	DKK	3085.8

Share repurchase specification

From 28/09/2026 to 04/10/2026

**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	02/10/2026	10:08:33	XCSE	000223756	B	DK0060497295	99	83.4	DKK	8256.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:08:40	XCSE	000224005	B	DK0060497295	66	83.4	DKK	5504.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:08:40	XCSE	000224006	B	DK0060497295	359	83.4	DKK	29940.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:44:51	XCSE	000281584	B	DK0060497295	182	83.4	DKK	15178.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:45:23	XCSE	000282338	B	DK0060497295	32	83.5	DKK	2672
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:45:23	XCSE	000282336	B	DK0060497295	43	83.5	DKK	3590.5
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:45:23	XCSE	000282337	B	DK0060497295	200	83.5	DKK	16700
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:15	XCSE	000300892	B	DK0060497295	91	83.5	DKK	7598.5
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:15	XCSE	000300891	B	DK0060497295	91	83.5	DKK	7598.5
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:15	XCSE	000300888	B	DK0060497295	182	83.5	DKK	15197
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:57	XCSE	000301955	B	DK0060497295	93	83.4	DKK	7756.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:57	XCSE	000301949	B	DK0060497295	266	83.5	DKK	22211
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:57:57	XCSE	000301956	B	DK0060497295	82	83.4	DKK	6838.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:58:03	XCSE	000302122	B	DK0060497295	266	83.3	DKK	22157.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	10:58:03	XCSE	000302123	B	DK0060497295	89	83.3	DKK	7413.7
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:00:25	XCSE	000305523	B	DK0060497295	176	83.3	DKK	14660.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:05:59	XCSE	000313418	B	DK0060497295	176	83.2	DKK	14643.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:16:17	XCSE	000327095	B	DK0060497295	100	83	DKK	8300
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:16:17	XCSE	000327094	B	DK0060497295	75	83	DKK	6225
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:28:00	XCSE	000341509	B	DK0060497295	87	82.9	DKK	7212.3
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:28:00	XCSE	000341508	B	DK0060497295	261	82.9	DKK	21636.9
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:31:00	XCSE	000345583	B	DK0060497295	182	82.8	DKK	15069.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:31:22	XCSE	000346066	B	DK0060497295	91	82.7	DKK	7525.7
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2026	11:49:39	XCSE	000372233	B	DK0060497295	1861	82.7	DKK	153904.7