

Share repurchase specification

From 07/07/2025 to 13/07/2025

**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	07/07/2025	09:13:23	XCSE	000114006	B	DK0060497295	53	137	DKK	7261
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	09:13:23	XCSE	000114007	B	DK0060497295	53	137	DKK	7261
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	09:53:16	XCSE	000214792	B	DK0060497295	319	137	DKK	43703
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:02:16	XCSE	000231544	B	DK0060497295	161	136.6	DKK	21992.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:12:12	XCSE	000249138	B	DK0060497295	162	136.4	DKK	22096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:39:50	XCSE	000295110	B	DK0060497295	50	136.8	DKK	6840
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310065	B	DK0060497295	60	137	DKK	8220
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310067	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310068	B	DK0060497295	70	137	DKK	9590
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310071	B	DK0060497295	21	137	DKK	2877
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310070	B	DK0060497295	50	137	DKK	6850
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310073	B	DK0060497295	53	137	DKK	7261
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310072	B	DK0060497295	66	137	DKK	9042
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310066	B	DK0060497295	61	137	DKK	8357
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310074	B	DK0060497295	18	137	DKK	2466
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:49:10	XCSE	000310069	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:50:18	XCSE	000311787	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:50:18	XCSE	000311784	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:55:59	XCSE	000320379	B	DK0060497295	179	137	DKK	24523
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:55:59	XCSE	000320377	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:50	XCSE	000325973	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:50	XCSE	000325974	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:53	XCSE	000326046	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:53	XCSE	000326043	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:53	XCSE	000326042	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:53	XCSE	000326045	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	10:59:53	XCSE	000326044	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:00:44	XCSE	000327416	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:00:44	XCSE	000327413	B	DK0060497295	65	137	DKK	8905
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:00:44	XCSE	000327414	B	DK0060497295	72	137	DKK	9864
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:01:02	XCSE	000327742	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:02:10	XCSE	000330153	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:02:10	XCSE	000330155	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:02:10	XCSE	000330159	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:02:57	XCSE	000331432	B	DK0060497295	85	137	DKK	11645
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:04:01	XCSE	000332836	B	DK0060497295	52	137	DKK	7124
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:04:01	XCSE	000332837	B	DK0060497295	55	137	DKK	7535
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342718	B	DK0060497295	63	137	DKK	8631
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342721	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342716	B	DK0060497295	105	137	DKK	14385
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342717	B	DK0060497295	32	137	DKK	4384
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342720	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:10:58	XCSE	000342719	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:17:00	XCSE	000351001	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:20:57	XCSE	000356384	B	DK0060497295	105	137	DKK	14385
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:20:58	XCSE	000356424	B	DK0060497295	86	137	DKK	11782
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:20:58	XCSE	000356418	B	DK0060497295	32	137	DKK	4384
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:20:58	XCSE	000356419	B	DK0060497295	117	137	DKK	16029

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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	07/07/2025	11:22:41	XCSE	000359013	B	DK0060497295	128	137	DKK	17536
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:22:41	XCSE	000359011	B	DK0060497295	51	137	DKK	6987
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:22:41	XCSE	000359012	B	DK0060497295	137	137	DKK	18769
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:22:42	XCSE	000359015	B	DK0060497295	52	136.8	DKK	7113.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	11:48:51	XCSE	000390867	B	DK0060497295	51	137	DKK	6987
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:08:09	XCSE	000411628	B	DK0060497295	52	137	DKK	7124
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418267	B	DK0060497295	72	137	DKK	9864
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418271	B	DK0060497295	184	137	DKK	25208
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418269	B	DK0060497295	25	137	DKK	3425
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418266	B	DK0060497295	90	137	DKK	12330
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418268	B	DK0060497295	74	137	DKK	10138
MATAS A/S	G02537	5299000DI3047E2LIV03	07/07/2025	12:13:57	XCSE	000418270	B	DK0060497295	49	137	DKK	6713
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:05:29	XCSE	000056925	B	DK0060497295	105	136.2	DKK	14301
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:20:13	XCSE	000098934	B	DK0060497295	215	136.2	DKK	29283
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:25:36	XCSE	000109981	B	DK0060497295	107	136	DKK	14552
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:25:36	XCSE	000109982	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:25:36	XCSE	000109983	B	DK0060497295	53	136	DKK	7208
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:31:27	XCSE	000121985	B	DK0060497295	52	135.6	DKK	7051.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:31:27	XCSE	000121984	B	DK0060497295	53	135.6	DKK	7186.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	09:42:30	XCSE	000145859	B	DK0060497295	203	135.8	DKK	27567.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	10:05:38	XCSE	000191014	B	DK0060497295	50	136	DKK	6800
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	10:09:52	XCSE	000198512	B	DK0060497295	29	136	DKK	3944
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	10:35:46	XCSE	000237357	B	DK0060497295	123	136.4	DKK	16777.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:06:55	XCSE	000277883	B	DK0060497295	19	136.6	DKK	2595.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:29:45	XCSE	000306336	B	DK0060497295	4	136.6	DKK	546.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:37:16	XCSE	000315194	B	DK0060497295	4	136.6	DKK	546.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:38:19	XCSE	000316257	B	DK0060497295	8	136.6	DKK	1092.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:38:19	XCSE	000316255	B	DK0060497295	43	136.6	DKK	5873.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	11:55:10	XCSE	000335261	B	DK0060497295	2	136.4	DKK	272.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	12:47:56	XCSE	000390610	B	DK0060497295	207	136.6	DKK	28276.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	12:47:56	XCSE	000390613	B	DK0060497295	52	136.6	DKK	7103.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	13:02:15	XCSE	000404584	B	DK0060497295	53	136.6	DKK	7239.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	13:16:47	XCSE	000419077	B	DK0060497295	271	136.6	DKK	37018.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	13:38:08	XCSE	000439412	B	DK0060497295	9	136.4	DKK	1227.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:05:42	XCSE	000467053	B	DK0060497295	44	136.4	DKK	6001.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:05:42	XCSE	000467060	B	DK0060497295	46	136.4	DKK	6274.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:05:42	XCSE	000467057	B	DK0060497295	6	136.4	DKK	818.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:05:42	XCSE	000467058	B	DK0060497295	46	136.4	DKK	6274.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:05:42	XCSE	000467056	B	DK0060497295	9	136.4	DKK	1227.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:45	XCSE	000494811	B	DK0060497295	2	136.6	DKK	273.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:45	XCSE	000494812	B	DK0060497295	3	136.6	DKK	409.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494988	B	DK0060497295	400	136.8	DKK	54720
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494992	B	DK0060497295	4	136.8	DKK	547.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494991	B	DK0060497295	9	136.8	DKK	1231.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494996	B	DK0060497295	50	136.8	DKK	6840
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494990	B	DK0060497295	173	136.8	DKK	23666.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494994	B	DK0060497295	12	136.8	DKK	1641.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494986	B	DK0060497295	400	136.8	DKK	54720

Share repurchase specification

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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	08/07/2025	14:32:59	XCSE	000494987	B	DK0060497295	1111	136.8	DKK	151984.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494993	B	DK0060497295	2	136.8	DKK	273.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494989	B	DK0060497295	6	136.8	DKK	820.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	14:32:59	XCSE	000494995	B	DK0060497295	12	136.8	DKK	1641.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:02:08	XCSE	000524218	B	DK0060497295	218	136.8	DKK	29822.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:38:42	XCSE	000569387	B	DK0060497295	218	136.8	DKK	29822.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:40:38	XCSE	000572204	B	DK0060497295	151	136.6	DKK	20626.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:58:22	XCSE	000601328	B	DK0060497295	166	137	DKK	22742
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:59:09	XCSE	000602979	B	DK0060497295	1038	137	DKK	142206
MATAS A/S	G02537	5299000DI3047E2LIV03	08/07/2025	15:59:09	XCSE	000602978	B	DK0060497295	159	137	DKK	21783
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:08:43	XCSE	000067027	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:08:43	XCSE	000067028	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:08:43	XCSE	000067026	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:08:43	XCSE	000067025	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:08:43	XCSE	000067024	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:09:45	XCSE	000070185	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	09:22:11	XCSE	000102775	B	DK0060497295	70	137.6	DKK	9632
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240386	B	DK0060497295	55	138	DKK	7590
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240384	B	DK0060497295	110	138	DKK	15180
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240388	B	DK0060497295	55	138	DKK	7590
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240387	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240385	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	10:48:17	XCSE	000240389	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	11:11:48	XCSE	000271315	B	DK0060497295	76	137.6	DKK	10457.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	11:48:41	XCSE	000319583	B	DK0060497295	80	138.2	DKK	11056
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	11:48:41	XCSE	000319582	B	DK0060497295	300	138.2	DKK	41460
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:41:10	XCSE	000384931	B	DK0060497295	329	138	DKK	45402
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:59:25	XCSE	000403456	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:59:25	XCSE	000403458	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:59:25	XCSE	000403454	B	DK0060497295	266	137.6	DKK	36601.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:59:25	XCSE	000403457	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	12:59:30	XCSE	000403566	B	DK0060497295	48	137.6	DKK	6604.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	13:08:21	XCSE	000411547	B	DK0060497295	1	138	DKK	138
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	13:08:21	XCSE	000411548	B	DK0060497295	107	138	DKK	14766
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	13:23:50	XCSE	000425932	B	DK0060497295	51	137.8	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:28:35	XCSE	000489166	B	DK0060497295	18	138	DKK	2484
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:28:35	XCSE	000489165	B	DK0060497295	199	138	DKK	27462
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:35:12	XCSE	000496006	B	DK0060497295	51	137.8	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:35:12	XCSE	000496003	B	DK0060497295	204	137.8	DKK	28111.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:35:36	XCSE	000496427	B	DK0060497295	51	137.8	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:35:36	XCSE	000496428	B	DK0060497295	255	137.8	DKK	35139
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	14:42:09	XCSE	000503231	B	DK0060497295	40	138.2	DKK	5528
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:13:05	XCSE	000535702	B	DK0060497295	159	138.4	DKK	22005.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:34:39	XCSE	000565410	B	DK0060497295	50	138.8	DKK	6940
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:34:39	XCSE	000565412	B	DK0060497295	148	138.8	DKK	20542.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:34:39	XCSE	000565409	B	DK0060497295	2	138.8	DKK	277.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:34:39	XCSE	000565411	B	DK0060497295	1000	138.8	DKK	138800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:46:49	XCSE	000583369	B	DK0060497295	250	138.8	DKK	34700

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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	09/07/2025	15:46:49	XCSE	000583372	B	DK0060497295	51	138.8	DKK	7078.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	15:50:49	XCSE	000589707	B	DK0060497295	51	138.6	DKK	7068.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650064	B	DK0060497295	53	138.6	DKK	7345.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650068	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650072	B	DK0060497295	41	138.6	DKK	5682.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650071	B	DK0060497295	11	138.6	DKK	1524.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650069	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650070	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650067	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:31:00	XCSE	000650066	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667228	B	DK0060497295	208	138.8	DKK	28870.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667233	B	DK0060497295	290	138.8	DKK	40252
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667230	B	DK0060497295	253	138.8	DKK	35116.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667231	B	DK0060497295	68	138.8	DKK	9438.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667232	B	DK0060497295	100	138.8	DKK	13880
MATAS A/S	G02537	5299000DI3047E2LIV03	09/07/2025	16:42:34	XCSE	000667229	B	DK0060497295	14	138.8	DKK	1943.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:16:21	XCSE	000085751	B	DK0060497295	150	138.6	DKK	20790
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:28:51	XCSE	000117280	B	DK0060497295	210	138.8	DKK	29148
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:28:51	XCSE	000117284	B	DK0060497295	10	138.8	DKK	1388
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:28:51	XCSE	000117283	B	DK0060497295	42	138.8	DKK	5829.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:39:10	XCSE	000139957	B	DK0060497295	5	138	DKK	690
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:39:52	XCSE	000141983	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:39:52	XCSE	000141981	B	DK0060497295	50	138	DKK	6900
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:39:52	XCSE	000141984	B	DK0060497295	54	138	DKK	7452
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:41:50	XCSE	000146761	B	DK0060497295	52	137.6	DKK	7155.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	09:45:29	XCSE	000155397	B	DK0060497295	54	137.4	DKK	7419.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:01:27	XCSE	000185585	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:01:27	XCSE	000185586	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:01:27	XCSE	000185587	B	DK0060497295	52	137.6	DKK	7155.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:01:27	XCSE	000185589	B	DK0060497295	53	137.6	DKK	7292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:11:49	XCSE	000203274	B	DK0060497295	165	138	DKK	22770
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:11:49	XCSE	000203273	B	DK0060497295	50	138	DKK	6900
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:14:58	XCSE	000207990	B	DK0060497295	55	138	DKK	7590
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:59:01	XCSE	000283041	B	DK0060497295	203	138	DKK	28014
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	10:59:01	XCSE	000283040	B	DK0060497295	108	138	DKK	14904
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	11:15:21	XCSE	000306869	B	DK0060497295	103	137.8	DKK	14193.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	11:15:55	XCSE	000307669	B	DK0060497295	101	138	DKK	13938
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	11:22:24	XCSE	000316647	B	DK0060497295	42	138	DKK	5796
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	11:23:00	XCSE	000317505	B	DK0060497295	5	138	DKK	690
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	11:33:32	XCSE	000332201	B	DK0060497295	200	138	DKK	27600
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	12:22:36	XCSE	000388692	B	DK0060497295	154	138.2	DKK	21282.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	12:22:36	XCSE	000388695	B	DK0060497295	51	138.2	DKK	7048.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	12:28:01	XCSE	000394002	B	DK0060497295	14	138.2	DKK	1934.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	12:41:39	XCSE	000408416	B	DK0060497295	198	138.4	DKK	27403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	13:40:44	XCSE	000464039	B	DK0060497295	270	138.8	DKK	37476
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	13:41:21	XCSE	000464502	B	DK0060497295	100	138.8	DKK	13880
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	13:43:00	XCSE	000465940	B	DK0060497295	239	138.8	DKK	33173.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	13:43:00	XCSE	000465941	B	DK0060497295	35	138.8	DKK	4858

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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	10/07/2025	13:50:58	XCSE	000473972	B	DK0060497295	6	138.8	DKK	832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	15:04:28	XCSE	000546104	B	DK0060497295	310	138.6	DKK	42966
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	15:04:28	XCSE	000546105	B	DK0060497295	54	138.6	DKK	7484.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	15:04:28	XCSE	000546103	B	DK0060497295	118	138.6	DKK	16354.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	15:04:28	XCSE	000546114	B	DK0060497295	12	138.6	DKK	1663.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	15:11:25	XCSE	000553024	B	DK0060497295	11	138.6	DKK	1524.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:47:11	XCSE	000695740	B	DK0060497295	500	139.2	DKK	69600
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:47:14	XCSE	000695849	B	DK0060497295	70	139.2	DKK	9744
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703229	B	DK0060497295	242	139.4	DKK	33734.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703232	B	DK0060497295	79	139.4	DKK	11012.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703230	B	DK0060497295	76	139.4	DKK	10594.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703231	B	DK0060497295	82	139.4	DKK	11430.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703228	B	DK0060497295	250	139.4	DKK	34850
MATAS A/S	G02537	5299000DI3047E2LIV03	10/07/2025	16:51:53	XCSE	000703234	B	DK0060497295	1205	139.4	DKK	167977
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:28:45	XCSE	000136727	B	DK0060497295	200	139	DKK	27800
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:41:00	XCSE	000168013	B	DK0060497295	107	139	DKK	14873
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:43:28	XCSE	000173378	B	DK0060497295	11	139	DKK	1529
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:46:08	XCSE	000179729	B	DK0060497295	92	138.8	DKK	12769.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:46:08	XCSE	000179731	B	DK0060497295	52	138.8	DKK	7217.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:46:08	XCSE	000179728	B	DK0060497295	11	138.8	DKK	1526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	09:46:33	XCSE	000180739	B	DK0060497295	155	139	DKK	21545
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:04:06	XCSE	000215539	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:16:30	XCSE	000238992	B	DK0060497295	34	139	DKK	4726
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:16:30	XCSE	000238991	B	DK0060497295	59	139	DKK	8201
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:16:30	XCSE	000238990	B	DK0060497295	54	139	DKK	7506
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:16:30	XCSE	000238989	B	DK0060497295	18	139	DKK	2502
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:18:26	XCSE	000242091	B	DK0060497295	156	138.8	DKK	21652.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:28:11	XCSE	000257943	B	DK0060497295	204	138.8	DKK	28315.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:48:36	XCSE	000291837	B	DK0060497295	51	138.6	DKK	7068.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:48:36	XCSE	000291836	B	DK0060497295	51	138.6	DKK	7068.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:48:36	XCSE	000291835	B	DK0060497295	154	138.6	DKK	21344.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:48:59	XCSE	000292401	B	DK0060497295	14	138.8	DKK	1943.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:51:36	XCSE	000296080	B	DK0060497295	98	138.8	DKK	13602.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:55:09	XCSE	000302107	B	DK0060497295	11	138.8	DKK	1526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:58:09	XCSE	000306626	B	DK0060497295	49	138.8	DKK	6801.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:58:09	XCSE	000306629	B	DK0060497295	98	138.8	DKK	13602.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	10:59:02	XCSE	000307991	B	DK0060497295	106	138.8	DKK	14712.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:16:23	XCSE	000332714	B	DK0060497295	152	138.8	DKK	21097.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:22:09	XCSE	000340557	B	DK0060497295	104	139	DKK	14456
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:25:48	XCSE	000344660	B	DK0060497295	68	139	DKK	9452
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:25:48	XCSE	000344661	B	DK0060497295	1	139	DKK	139
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:29:41	XCSE	000349270	B	DK0060497295	49	138.8	DKK	6801.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:29:54	XCSE	000349556	B	DK0060497295	155	138.8	DKK	21514
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:52:03	XCSE	000376767	B	DK0060497295	52	138.8	DKK	7217.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:52:03	XCSE	000376765	B	DK0060497295	52	138.8	DKK	7217.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	11:59:52	XCSE	000389791	B	DK0060497295	52	138.6	DKK	7207.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	12:35:46	XCSE	000430887	B	DK0060497295	85	139	DKK	11815
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	12:35:46	XCSE	000430888	B	DK0060497295	120	139	DKK	16680

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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	11/07/2025	12:56:37	XCSE	000451362	B	DK0060497295	162	138.8	DKK	22485.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509518	B	DK0060497295	67	139	DKK	9313
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509521	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509512	B	DK0060497295	61	139	DKK	8479
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509524	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509505	B	DK0060497295	265	138.8	DKK	36782
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509516	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509527	B	DK0060497295	64	139	DKK	8896
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509510	B	DK0060497295	344	139	DKK	47816
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509515	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509514	B	DK0060497295	220	139	DKK	30580
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509507	B	DK0060497295	23	138.8	DKK	3192.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509513	B	DK0060497295	198	139	DKK	27522
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509517	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509519	B	DK0060497295	80	139	DKK	11120
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509508	B	DK0060497295	49	139	DKK	6811
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509525	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509522	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509520	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509506	B	DK0060497295	60	138.8	DKK	8328
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509523	B	DK0060497295	147	139	DKK	20433
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509511	B	DK0060497295	60	139	DKK	8340
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509509	B	DK0060497295	55	139	DKK	7645
MATAS A/S	G02537	5299000DI3047E2LIV03	11/07/2025	13:55:03	XCSE	000509526	B	DK0060497295	147	139	DKK	20433