

Share repurchase specification

From 08/09/2025 to 14/09/2025

**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	08/09/2025	09:34:00	XCSE	000144571	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:30	XCSE	000170025	B	DK0060497295	126	134.4	DKK	16934.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:30	XCSE	000169996	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:30	XCSE	000169997	B	DK0060497295	50	134.4	DKK	6720
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:30	XCSE	000169995	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:38	XCSE	000170275	B	DK0060497295	18	134.4	DKK	2419.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:38	XCSE	000170273	B	DK0060497295	17	134.4	DKK	2284.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:38	XCSE	000170281	B	DK0060497295	48	134.4	DKK	6451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:47:38	XCSE	000170276	B	DK0060497295	95	134.4	DKK	12768
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:48:07	XCSE	000171147	B	DK0060497295	50	134.2	DKK	6710
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	09:52:45	XCSE	000179180	B	DK0060497295	30	133.6	DKK	4008
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:03:52	XCSE	000198693	B	DK0060497295	102	133.4	DKK	13606.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:03:52	XCSE	000198694	B	DK0060497295	39	133.4	DKK	5202.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:09:50	XCSE	000207957	B	DK0060497295	39	133.4	DKK	5202.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:09:50	XCSE	000207955	B	DK0060497295	12	133.4	DKK	1600.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:09:51	XCSE	000207994	B	DK0060497295	51	133.4	DKK	6803.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:18:58	XCSE	000221345	B	DK0060497295	44	133.4	DKK	5869.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:19:10	XCSE	000221635	B	DK0060497295	8	133.2	DKK	1065.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:33:12	XCSE	000240815	B	DK0060497295	8	133.2	DKK	1065.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:33:12	XCSE	000240813	B	DK0060497295	41	133.2	DKK	5461.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:33:12	XCSE	000240816	B	DK0060497295	40	133.2	DKK	5328
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	10:50:44	XCSE	000264546	B	DK0060497295	49	133.4	DKK	6536.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:01:12	XCSE	000277287	B	DK0060497295	20	133.4	DKK	2668
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:36:37	XCSE	000318301	B	DK0060497295	32	133.6	DKK	4275.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:09	XCSE	000327712	B	DK0060497295	131	134	DKK	17554
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:09	XCSE	000327711	B	DK0060497295	23	134	DKK	3082
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328095	B	DK0060497295	41	134	DKK	5494
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328102	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328107	B	DK0060497295	41	134	DKK	5494
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328096	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328087	B	DK0060497295	103	134	DKK	13802
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328089	B	DK0060497295	51	134	DKK	6834
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328103	B	DK0060497295	41	134	DKK	5494
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328106	B	DK0060497295	54	134	DKK	7236
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:30	XCSE	000328112	B	DK0060497295	95	134	DKK	12730
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	11:45:31	XCSE	000328139	B	DK0060497295	95	134	DKK	12730
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:00:56	XCSE	000344515	B	DK0060497295	51	133.8	DKK	6823.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:00:56	XCSE	000344514	B	DK0060497295	155	133.8	DKK	20739
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:00:56	XCSE	000344516	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:01:02	XCSE	000344593	B	DK0060497295	21	133.6	DKK	2805.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:21:23	XCSE	000363746	B	DK0060497295	81	133.8	DKK	10837.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:21:53	XCSE	000364079	B	DK0060497295	19	133.8	DKK	2542.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:25:50	XCSE	000367827	B	DK0060497295	50	133.8	DKK	6690
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:36:31	XCSE	000378774	B	DK0060497295	47	133.6	DKK	6279.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:44:01	XCSE	000385828	B	DK0060497295	47	133.6	DKK	6279.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:44:01	XCSE	000385829	B	DK0060497295	47	133.6	DKK	6279.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:44:01	XCSE	000385826	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:47:09	XCSE	000388657	B	DK0060497295	28	133.6	DKK	3740.8

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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	08/09/2025	12:48:28	XCSE	000389940	B	DK0060497295	19	133.6	DKK	2538.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:48:28	XCSE	000389944	B	DK0060497295	28	133.6	DKK	3740.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	12:48:28	XCSE	000389943	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:16:14	XCSE	000415766	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:22:18	XCSE	000422065	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:23:00	XCSE	000422738	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:36:47	XCSE	000434356	B	DK0060497295	115	133.4	DKK	15341
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:47:38	XCSE	000444096	B	DK0060497295	58	133.6	DKK	7748.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:49:22	XCSE	000445577	B	DK0060497295	64	133.6	DKK	8550.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:50:40	XCSE	000446815	B	DK0060497295	65	133.6	DKK	8684
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:50:40	XCSE	000446810	B	DK0060497295	14	133.6	DKK	1870.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	13:50:40	XCSE	000446816	B	DK0060497295	22	133.6	DKK	2939.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:10:07	XCSE	000466279	B	DK0060497295	42	133.4	DKK	5602.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:15:22	XCSE	000471599	B	DK0060497295	7	133.4	DKK	933.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:15:36	XCSE	000471834	B	DK0060497295	49	133.4	DKK	6536.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:41:07	XCSE	000497346	B	DK0060497295	71	133.6	DKK	9485.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:56:34	XCSE	000513004	B	DK0060497295	72	133.6	DKK	9619.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	14:56:35	XCSE	000513034	B	DK0060497295	24	133.6	DKK	3206.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:03:08	XCSE	000519333	B	DK0060497295	72	133.6	DKK	9619.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:10:33	XCSE	000527446	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:10:33	XCSE	000527450	B	DK0060497295	23	133.6	DKK	3072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:10:33	XCSE	000527445	B	DK0060497295	23	133.6	DKK	3072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:10:33	XCSE	000527448	B	DK0060497295	24	133.6	DKK	3206.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:10:33	XCSE	000527449	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:16:22	XCSE	000534345	B	DK0060497295	147	133.8	DKK	19668.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:21:46	XCSE	000540017	B	DK0060497295	130	133.8	DKK	17394
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:25:29	XCSE	000544289	B	DK0060497295	130	133.8	DKK	17394
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:25:29	XCSE	000544287	B	DK0060497295	14	133.8	DKK	1873.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:17	XCSE	000554313	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:17	XCSE	000554336	B	DK0060497295	49	133.6	DKK	6546.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:17	XCSE	000554312	B	DK0060497295	47	133.6	DKK	6279.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:17	XCSE	000554310	B	DK0060497295	142	133.6	DKK	18971.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:48	XCSE	000555197	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:48	XCSE	000555196	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:31:59	XCSE	000555964	B	DK0060497295	48	133.2	DKK	6393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:33:00	XCSE	000558425	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:33:00	XCSE	000558423	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:33:00	XCSE	000558424	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:42:28	XCSE	000573836	B	DK0060497295	139	133.8	DKK	18598.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:42:28	XCSE	000573837	B	DK0060497295	68	133.8	DKK	9098.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:54:47	XCSE	000595705	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:54:47	XCSE	000595702	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	15:59:57	XCSE	000603873	B	DK0060497295	75	133.6	DKK	10020
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:03:44	XCSE	000611210	B	DK0060497295	74	133.6	DKK	9886.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:03:54	XCSE	000611435	B	DK0060497295	22	133.6	DKK	2939.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:03:54	XCSE	000611434	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:10:41	XCSE	000621092	B	DK0060497295	23	133.6	DKK	3072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:10:41	XCSE	000621091	B	DK0060497295	26	133.6	DKK	3473.6

Share repurchase specification

From 08/09/2025 to 14/09/2025

**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	08/09/2025	16:14:03	XCSE	000626060	B	DK0060497295	4	133.4	DKK	533.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:15:51	XCSE	000628430	B	DK0060497295	49	133.4	DKK	6536.6
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:15:51	XCSE	000628429	B	DK0060497295	46	133.4	DKK	6136.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:24:47	XCSE	000641294	B	DK0060497295	73	133.6	DKK	9752.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:24:49	XCSE	000641322	B	DK0060497295	99	133.6	DKK	13226.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:33:15	XCSE	000653402	B	DK0060497295	44	133.2	DKK	5860.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:33:21	XCSE	000653520	B	DK0060497295	6	133.2	DKK	799.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:33:21	XCSE	000653521	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:35:06	XCSE	000655781	B	DK0060497295	44	133.2	DKK	5860.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:35:06	XCSE	000655782	B	DK0060497295	55	133.2	DKK	7326
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:38:39	XCSE	000660168	B	DK0060497295	61	133.2	DKK	8125.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:41:41	XCSE	000664023	B	DK0060497295	45	133	DKK	5985
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:41:41	XCSE	000664022	B	DK0060497295	13	133	DKK	1729
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:42:52	XCSE	000665887	B	DK0060497295	8	133	DKK	1064
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:42:52	XCSE	000665884	B	DK0060497295	39	133	DKK	5187
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:42:52	XCSE	000665885	B	DK0060497295	48	133	DKK	6384
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:43:21	XCSE	000666711	B	DK0060497295	47	133	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:43:21	XCSE	000666710	B	DK0060497295	2	133	DKK	266
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:45:01	XCSE	000669023	B	DK0060497295	43	133	DKK	5719
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:45:32	XCSE	000669754	B	DK0060497295	9	133	DKK	1197
MATAS A/S	G02537	5299000DI3047E2LIV03	08/09/2025	16:45:32	XCSE	000669755	B	DK0060497295	43	133	DKK	5719
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	09:26:19	XCSE	000107767	B	DK0060497295	100	133.4	DKK	13340
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	09:44:07	XCSE	000143201	B	DK0060497295	153	133.8	DKK	20471.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	09:46:51	XCSE	000149670	B	DK0060497295	100	133.6	DKK	13360
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:27:17	XCSE	000213306	B	DK0060497295	47	133.6	DKK	6279.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:46:09	XCSE	000238769	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:52:20	XCSE	000247096	B	DK0060497295	5	133.2	DKK	666
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:52:20	XCSE	000247088	B	DK0060497295	12	133.2	DKK	1598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:52:35	XCSE	000247324	B	DK0060497295	33	133.2	DKK	4395.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	10:52:35	XCSE	000247327	B	DK0060497295	12	133.2	DKK	1598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:03:06	XCSE	000260840	B	DK0060497295	6	133	DKK	798
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:03:11	XCSE	000260951	B	DK0060497295	11	133	DKK	1463
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:03:42	XCSE	000261915	B	DK0060497295	47	133	DKK	6251
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:03:42	XCSE	000261914	B	DK0060497295	31	133	DKK	4123
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:03:42	XCSE	000261917	B	DK0060497295	17	133	DKK	2261
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:24:46	XCSE	000286904	B	DK0060497295	145	133.2	DKK	19314
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:24:46	XCSE	000286903	B	DK0060497295	53	133.2	DKK	7059.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:53:56	XCSE	000317589	B	DK0060497295	13	133.2	DKK	1731.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:55:36	XCSE	000319310	B	DK0060497295	12	133.2	DKK	1598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	11:56:08	XCSE	000319922	B	DK0060497295	23	133.2	DKK	3063.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	12:15:04	XCSE	000337648	B	DK0060497295	23	133.2	DKK	3063.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	12:15:04	XCSE	000337654	B	DK0060497295	48	133.2	DKK	6393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	12:15:04	XCSE	000337647	B	DK0060497295	12	133.2	DKK	1598.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	12:15:04	XCSE	000337646	B	DK0060497295	13	133.2	DKK	1731.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	12:15:04	XCSE	000337653	B	DK0060497295	48	133.2	DKK	6393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:03:40	XCSE	000380127	B	DK0060497295	100	133.2	DKK	13320
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:19:43	XCSE	000394611	B	DK0060497295	34	133.2	DKK	4528.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:19:43	XCSE	000394610	B	DK0060497295	46	133.2	DKK	6127.2

Share repurchase specification

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**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	09/09/2025	13:23:56	XCSE	000398324	B	DK0060497295	49	133.2	DKK	6526.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:23:56	XCSE	000398322	B	DK0060497295	15	133.2	DKK	1998
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:04	XCSE	000404434	B	DK0060497295	14	133.2	DKK	1864.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:04	XCSE	000404438	B	DK0060497295	66	133.2	DKK	8791.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:04	XCSE	000404433	B	DK0060497295	2	133.2	DKK	266.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:14	XCSE	000404587	B	DK0060497295	66	133.2	DKK	8791.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:14	XCSE	000404586	B	DK0060497295	16	133.2	DKK	2131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:31:14	XCSE	000404584	B	DK0060497295	16	133.2	DKK	2131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	13:47:51	XCSE	000419165	B	DK0060497295	48	133.2	DKK	6393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	14:10:05	XCSE	000440166	B	DK0060497295	51	133.2	DKK	6793.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	14:17:33	XCSE	V000338224	B	DK0060497295	1513	133.4	DKK	201834.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	14:18:44	XCSE	000449277	B	DK0060497295	56	133.2	DKK	7459.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:02:54	XCSE	000498296	B	DK0060497295	2	132.8	DKK	265.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:02:54	XCSE	000498291	B	DK0060497295	66	132.8	DKK	8764.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:02:54	XCSE	000498302	B	DK0060497295	186	132.8	DKK	24700.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:40:51	XCSE	000553823	B	DK0060497295	10	132.8	DKK	1328
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:44:01	XCSE	000559132	B	DK0060497295	5	132.8	DKK	664
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:44:01	XCSE	000559133	B	DK0060497295	9	132.8	DKK	1195.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:45:00	XCSE	000560753	B	DK0060497295	2562	132.8	DKK	340233.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:45:00	XCSE	000560752	B	DK0060497295	28	132.8	DKK	3718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/09/2025	15:45:00	XCSE	000560751	B	DK0060497295	29	132.8	DKK	3851.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	09:19:18	XCSE	000100343	B	DK0060497295	144	134	DKK	19296
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:05:00	XCSE	000188358	B	DK0060497295	16	133.8	DKK	2140.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:18:40	XCSE	000211357	B	DK0060497295	102	134.2	DKK	13688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:18:41	XCSE	000211436	B	DK0060497295	103	134.2	DKK	13822.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:18:47	XCSE	000211585	B	DK0060497295	104	134.2	DKK	13956.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:33:43	XCSE	000236117	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:39:20	XCSE	000244546	B	DK0060497295	8	134	DKK	1072
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:39:48	XCSE	000245111	B	DK0060497295	32	134	DKK	4288
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:45:08	XCSE	000252062	B	DK0060497295	8	134	DKK	1072
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:45:08	XCSE	000252063	B	DK0060497295	13	134	DKK	1742
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:45:08	XCSE	000252064	B	DK0060497295	19	134	DKK	2546
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:45:08	XCSE	000252060	B	DK0060497295	12	134	DKK	1608
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:53:01	XCSE	000262759	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	10:56:21	XCSE	000266943	B	DK0060497295	49	133.8	DKK	6556.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	11:24:45	XCSE	000302203	B	DK0060497295	51	133.4	DKK	6803.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	11:24:45	XCSE	000302201	B	DK0060497295	104	133.4	DKK	13873.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:00:45	XCSE	000343574	B	DK0060497295	101	133.6	DKK	13493.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:10:26	XCSE	000353219	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:11:00	XCSE	000353729	B	DK0060497295	101	133.6	DKK	13493.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:11:00	XCSE	000353730	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:11:00	XCSE	000353732	B	DK0060497295	50	133.6	DKK	6680
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	12:45:32	XCSE	000390820	B	DK0060497295	148	134	DKK	19832
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	13:05:31	XCSE	000410147	B	DK0060497295	79	134	DKK	10586
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	13:06:47	XCSE	000411538	B	DK0060497295	21	134	DKK	2814
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	13:59:24	XCSE	000470096	B	DK0060497295	239	134.2	DKK	32073.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	13:59:24	XCSE	000470089	B	DK0060497295	250	134.2	DKK	33550
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	13:59:24	XCSE	000470095	B	DK0060497295	11	134.2	DKK	1476.2

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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	10/09/2025	14:07:30	XCSE	000478801	B	DK0060497295	51	134.2	DKK	6844.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:07:30	XCSE	000478799	B	DK0060497295	51	134.2	DKK	6844.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:30:05	XCSE	000507914	B	DK0060497295	50	134	DKK	6700
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:30:05	XCSE	000507913	B	DK0060497295	49	134	DKK	6566
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:30:05	XCSE	000507910	B	DK0060497295	148	134	DKK	19832
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:35:02	XCSE	000517570	B	DK0060497295	138	133.8	DKK	18464.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	14:35:02	XCSE	000517569	B	DK0060497295	9	133.8	DKK	1204.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	15:00:09	XCSE	000549983	B	DK0060497295	3591	133.8	DKK	480475.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2025	15:00:09	XCSE	000549979	B	DK0060497295	42	133.8	DKK	5619.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	09:15:27	XCSE	000082382	B	DK0060497295	152	134	DKK	20368
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	09:23:09	XCSE	000098978	B	DK0060497295	10	134	DKK	1340
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	09:32:11	XCSE	000116506	B	DK0060497295	103	134.2	DKK	13822.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:12:54	XCSE	V000136485	B	DK0060497295	1768	134.8	DKK	238326.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:31:05	XCSE	000211589	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:51:55	XCSE	000243088	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:51:55	XCSE	000243084	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:51:55	XCSE	000243091	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:51:55	XCSE	000243082	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:51:55	XCSE	000243090	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:52:22	XCSE	000243605	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:54:28	XCSE	000246264	B	DK0060497295	50	135	DKK	6750
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	10:54:28	XCSE	000246263	B	DK0060497295	51	135	DKK	6885
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	11:37:14	XCSE	V000223972	B	DK0060497295	2823	135.3	DKK	381951.9
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392695	B	DK0060497295	125	135.4	DKK	16925
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392691	B	DK0060497295	41	135.4	DKK	5551.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392693	B	DK0060497295	39	135.4	DKK	5280.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392698	B	DK0060497295	102	135.4	DKK	13810.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392694	B	DK0060497295	42	135.4	DKK	5686.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392692	B	DK0060497295	81	135.4	DKK	10967.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2025	13:08:41	XCSE	000392696	B	DK0060497295	276	135.4	DKK	37370.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:09	XCSE	000081408	B	DK0060497295	48	135.6	DKK	6508.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:09	XCSE	000081404	B	DK0060497295	48	135.6	DKK	6508.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:09	XCSE	000081405	B	DK0060497295	48	135.6	DKK	6508.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:20	XCSE	000081783	B	DK0060497295	84	135.4	DKK	11373.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:20	XCSE	000081784	B	DK0060497295	15	135.4	DKK	2031
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:17:20	XCSE	000081786	B	DK0060497295	84	135.4	DKK	11373.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:19:24	XCSE	000086556	B	DK0060497295	52	135.2	DKK	7030.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:19:24	XCSE	000086557	B	DK0060497295	52	135.2	DKK	7030.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:21:27	XCSE	000091066	B	DK0060497295	50	134.6	DKK	6730
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:21:27	XCSE	000091062	B	DK0060497295	52	135	DKK	7020
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:24:09	XCSE	000096811	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:30:00	XCSE	000110781	B	DK0060497295	53	134	DKK	7102
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:43:06	XCSE	000138425	B	DK0060497295	52	133.8	DKK	6957.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:43:06	XCSE	000138424	B	DK0060497295	106	133.8	DKK	14182.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:43:53	XCSE	000139983	B	DK0060497295	50	133	DKK	6650
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:55:32	XCSE	000162572	B	DK0060497295	252	133.4	DKK	33616.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	09:55:32	XCSE	000162571	B	DK0060497295	1	133.4	DKK	133.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:03:57	XCSE	000177588	B	DK0060497295	49	133.2	DKK	6526.8

Share repurchase specification

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**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	12/09/2025	10:03:57	XCSE	000177587	B	DK0060497295	52	133.2	DKK	6926.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:17:08	XCSE	000202115	B	DK0060497295	97	133.6	DKK	12959.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:34:39	XCSE	000227317	B	DK0060497295	51	133.4	DKK	6803.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:34:39	XCSE	000227312	B	DK0060497295	102	133.4	DKK	13606.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:46:50	XCSE	000244241	B	DK0060497295	102	133.6	DKK	13627.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:47:19	XCSE	000244870	B	DK0060497295	9	133.4	DKK	1200.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:51:00	XCSE	000249582	B	DK0060497295	106	133.6	DKK	14161.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:51:01	XCSE	000249605	B	DK0060497295	1	133.6	DKK	133.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	10:51:02	XCSE	000249611	B	DK0060497295	52	133.6	DKK	6947.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:11:40	XCSE	000273436	B	DK0060497295	5	133.4	DKK	667
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:18:37	XCSE	000281680	B	DK0060497295	38	133.4	DKK	5069.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:52:57	XCSE	000319012	B	DK0060497295	10	133.8	DKK	1338
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:52:57	XCSE	000319014	B	DK0060497295	87	133.8	DKK	11640.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:57:29	XCSE	000324411	B	DK0060497295	92	134	DKK	12328
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:57:29	XCSE	000324415	B	DK0060497295	4	134	DKK	536
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:57:29	XCSE	000324413	B	DK0060497295	37	134	DKK	4958
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	11:58:47	XCSE	000325785	B	DK0060497295	205	134.2	DKK	27511
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	12:03:18	XCSE	000331097	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	12:14:45	XCSE	000340970	B	DK0060497295	51	134.6	DKK	6864.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	12:16:18	XCSE	000342400	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	12:17:13	XCSE	000343056	B	DK0060497295	44	134.4	DKK	5913.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	12:17:13	XCSE	000343055	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:17:59	XCSE	000397947	B	DK0060497295	106	134.8	DKK	14288.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:17:59	XCSE	000397948	B	DK0060497295	50	134.8	DKK	6740
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:17:59	XCSE	000397943	B	DK0060497295	156	134.8	DKK	21028.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:22:08	XCSE	000402209	B	DK0060497295	155	135.2	DKK	20956
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:22:08	XCSE	000402201	B	DK0060497295	4	135.2	DKK	540.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:22:08	XCSE	000402202	B	DK0060497295	143	135.2	DKK	19333.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:38:18	XCSE	000417370	B	DK0060497295	44	135.2	DKK	5948.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:38:18	XCSE	000417354	B	DK0060497295	36	135.2	DKK	4867.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:38:18	XCSE	000417369	B	DK0060497295	50	135.2	DKK	6760
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:38:18	XCSE	000417355	B	DK0060497295	274	135.2	DKK	37044.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:39:20	XCSE	000418313	B	DK0060497295	500	135.4	DKK	67700
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:39:20	XCSE	000418316	B	DK0060497295	181	135.4	DKK	24507.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:39:20	XCSE	000418315	B	DK0060497295	91	135.4	DKK	12321.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:39:20	XCSE	000418314	B	DK0060497295	1000	135.4	DKK	135400
MATAS A/S	G02537	5299000DI3047E2LIV03	12/09/2025	13:39:20	XCSE	000418317	B	DK0060497295	763	135.4	DKK	103310.2