

Share repurchase specification

From 11/08/2025 to 17/08/2025

**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	11/08/2025	09:20:14	KCSE	000133485	B	DK0060497295	94	134.4	DKK	12633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:20:14	KCSE	000133472	B	DK0060497295	187	134.4	DKK	25132.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:20:21	KCSE	000133945	B	DK0060497295	41	134.4	DKK	5510.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:22:43	KCSE	000141377	B	DK0060497295	49	134	DKK	6566
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:23:28	KCSE	000143471	B	DK0060497295	51	133.8	DKK	6823.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:45:21	KCSE	000199133	B	DK0060497295	68	133.8	DKK	9098.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:50:20	KCSE	000211013	B	DK0060497295	15	133.8	DKK	2007
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:53:51	KCSE	000218698	B	DK0060497295	19	133.8	DKK	2542.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:53:51	KCSE	000218699	B	DK0060497295	15	133.8	DKK	2007
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:53:51	KCSE	000218697	B	DK0060497295	16	133.8	DKK	2140.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:56:40	KCSE	000224362	B	DK0060497295	49	133.6	DKK	6546.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:56:40	KCSE	000224364	B	DK0060497295	48	133.6	DKK	6412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	09:59:15	KCSE	000229766	B	DK0060497295	98	133.4	DKK	13073.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:29:25	KCSE	000289015	B	DK0060497295	127	133.6	DKK	16967.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:40:07	KCSE	000306734	B	DK0060497295	50	133.6	DKK	6680
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:40:07	KCSE	000306732	B	DK0060497295	21	133.6	DKK	2805.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:40:07	KCSE	000306737	B	DK0060497295	43	133.6	DKK	5744.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:40:07	KCSE	000306736	B	DK0060497295	7	133.6	DKK	935.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:40:07	KCSE	000306735	B	DK0060497295	77	133.6	DKK	10287.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:43:48	KCSE	000312027	B	DK0060497295	86	133.4	DKK	11472.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:54:28	KCSE	000329672	B	DK0060497295	71	133.2	DKK	9457.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:56:25	KCSE	000332760	B	DK0060497295	38	133.2	DKK	5061.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:56:25	KCSE	000332762	B	DK0060497295	23	133.2	DKK	3063.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	10:56:25	KCSE	000332759	B	DK0060497295	82	133.2	DKK	10922.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	11:01:59	KCSE	000341285	B	DK0060497295	47	133.2	DKK	6260.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	11:09:20	KCSE	000351432	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	11:09:20	KCSE	000351431	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	11:12:13	KCSE	V000255778	B	DK0060497295	2253	133	DKK	299649
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:15:26	KCSE	000429328	B	DK0060497295	73	133.2	DKK	9723.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:27:38	KCSE	000441377	B	DK0060497295	66	133.2	DKK	8791.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:32:00	KCSE	000445779	B	DK0060497295	46	133.2	DKK	6127.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:32:00	KCSE	000445777	B	DK0060497295	46	133.2	DKK	6127.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:32:00	KCSE	000445781	B	DK0060497295	20	133.2	DKK	2664
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:32:00	KCSE	000445780	B	DK0060497295	27	133.2	DKK	3596.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:42:43	KCSE	000457632	B	DK0060497295	48	132.8	DKK	6374.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:42:43	KCSE	000457631	B	DK0060497295	49	132.8	DKK	6507.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	12:45:50	KCSE	000461417	B	DK0060497295	51	132.8	DKK	6772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:21:07	KCSE	000502752	B	DK0060497295	50	132.4	DKK	6620
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:21:07	KCSE	000502749	B	DK0060497295	50	132.4	DKK	6620
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:41:08	KCSE	000522649	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:51:25	KCSE	000532879	B	DK0060497295	47	132.2	DKK	6213.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:51:25	KCSE	000532882	B	DK0060497295	1	132.2	DKK	132.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:51:25	KCSE	000532880	B	DK0060497295	47	132.2	DKK	6213.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	13:51:28	KCSE	000532934	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	14:06:27	KCSE	000547828	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	14:30:16	KCSE	000572523	B	DK0060497295	139	132.2	DKK	18375.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	14:44:49	KCSE	000588341	B	DK0060497295	49	131.8	DKK	6458.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	15:35:05	KCSE	000652673	B	DK0060497295	196	131.4	DKK	25754.4

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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	11/08/2025	15:35:46	XCSE	000653896	B	DK0060497295	3	131.2	DKK	393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	15:36:33	XCSE	000655244	B	DK0060497295	3	131.2	DKK	393.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	15:37:44	XCSE	000656884	B	DK0060497295	187	131.2	DKK	24534.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:01:35	XCSE	000699360	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:01:35	XCSE	000699359	B	DK0060497295	49	131	DKK	6419
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:01:35	XCSE	000699362	B	DK0060497295	49	131	DKK	6419
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:01:35	XCSE	000699361	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:01:35	XCSE	000699356	B	DK0060497295	97	131	DKK	12707
MATAS A/S	G02537	5299000DI3047E2LIV03	11/08/2025	16:13:21	XCSE	000716635	B	DK0060497295	594	131.4	DKK	78051.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:10:50	XCSE	000073161	B	DK0060497295	16	132.2	DKK	2115.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:08	XCSE	000091100	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:08	XCSE	000091099	B	DK0060497295	32	132	DKK	4224
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:08	XCSE	000091098	B	DK0060497295	16	132	DKK	2112
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:08	XCSE	000091102	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:08	XCSE	000091101	B	DK0060497295	48	132	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:18:52	XCSE	000092952	B	DK0060497295	49	131.6	DKK	6448.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:27:28	XCSE	V000078048	B	DK0060497295	3670	131.6	DKK	482972
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:33:56	XCSE	000123075	B	DK0060497295	46	131.4	DKK	6044.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	09:44:00	XCSE	000141880	B	DK0060497295	48	131.4	DKK	6307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	10:32:45	XCSE	000219260	B	DK0060497295	48	131.4	DKK	6307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	10:32:45	XCSE	000219259	B	DK0060497295	96	131.4	DKK	12614.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	10:54:02	XCSE	000247154	B	DK0060497295	14	131.4	DKK	1839.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:12:44	XCSE	000271672	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:24:20	XCSE	000284558	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:24:20	XCSE	000284555	B	DK0060497295	197	131.2	DKK	25846.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:24:21	XCSE	000284590	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:39:39	XCSE	000303482	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:50:49	XCSE	000318019	B	DK0060497295	47	130.8	DKK	6147.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	11:55:14	XCSE	000324434	B	DK0060497295	50	130.4	DKK	6520
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	12:31:52	XCSE	000368580	B	DK0060497295	93	130.6	DKK	12145.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	13:10:15	XCSE	000405770	B	DK0060497295	500	131	DKK	65500
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	13:10:15	XCSE	000405764	B	DK0060497295	500	131	DKK	65500
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	13:14:07	XCSE	000409888	B	DK0060497295	10	131	DKK	1310
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	13:48:59	XCSE	000440554	B	DK0060497295	200	131	DKK	26200
MATAS A/S	G02537	5299000DI3047E2LIV03	12/08/2025	14:15:59	XCSE	000466237	B	DK0060497295	29	131.2	DKK	3804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003435	B	DK0060497295	99	141.8	DKK	14038.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003436	B	DK0060497295	49	141.8	DKK	6948.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003437	B	DK0060497295	49	141.8	DKK	6948.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003438	B	DK0060497295	50	141.8	DKK	7090
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003439	B	DK0060497295	94	141.6	DKK	13310.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003440	B	DK0060497295	46	141.6	DKK	6513.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003441	B	DK0060497295	49	140.8	DKK	6899.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003442	B	DK0060497295	49	140.6	DKK	6889.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003443	B	DK0060497295	94	140.6	DKK	13216.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003444	B	DK0060497295	47	140.6	DKK	6608.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003445	B	DK0060497295	46	140.6	DKK	6467.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003446	B	DK0060497295	47	140.6	DKK	6608.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003447	B	DK0060497295	47	140.6	DKK	6608.2

Share repurchase specification

From 11/08/2025 to 17/08/2025

**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	13/08/2025	09:01:32	XCSE	000003448	B	DK0060497295	47	140.2	DKK	6589.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003449	B	DK0060497295	46	140.2	DKK	6449.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003450	B	DK0060497295	46	140.2	DKK	6449.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003451	B	DK0060497295	12	140.2	DKK	1682.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003452	B	DK0060497295	52	140.2	DKK	7290.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003453	B	DK0060497295	37	140.2	DKK	5187.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003454	B	DK0060497295	51	140.2	DKK	7150.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003455	B	DK0060497295	62	140.2	DKK	8692.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003456	B	DK0060497295	51	140.2	DKK	7150.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003457	B	DK0060497295	102	140.2	DKK	14300.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003458	B	DK0060497295	50	140.2	DKK	7010
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003459	B	DK0060497295	100	141.4	DKK	14140
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003460	B	DK0060497295	50	141.4	DKK	7070
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003461	B	DK0060497295	49	141.4	DKK	6928.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003462	B	DK0060497295	50	141.4	DKK	7070
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003463	B	DK0060497295	94	141.2	DKK	13272.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003464	B	DK0060497295	151	141.8	DKK	21411.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003465	B	DK0060497295	50	141.8	DKK	7090
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003466	B	DK0060497295	46	143.4	DKK	6596.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003467	B	DK0060497295	48	143	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003468	B	DK0060497295	50	143.2	DKK	7160
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003469	B	DK0060497295	48	143	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003470	B	DK0060497295	99	143.2	DKK	14176.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003471	B	DK0060497295	47	143	DKK	6721
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003472	B	DK0060497295	51	142.4	DKK	7262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003473	B	DK0060497295	50	142.4	DKK	7120
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003474	B	DK0060497295	49	141.8	DKK	6948.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003475	B	DK0060497295	100	142	DKK	14200
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003476	B	DK0060497295	144	142	DKK	20448
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003477	B	DK0060497295	47	141.4	DKK	6645.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003478	B	DK0060497295	96	141.2	DKK	13555.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003479	B	DK0060497295	46	141	DKK	6486
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003480	B	DK0060497295	141	141.4	DKK	19937.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003481	B	DK0060497295	48	140.6	DKK	6748.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003482	B	DK0060497295	146	140.8	DKK	20556.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003483	B	DK0060497295	147	143.8	DKK	21138.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003484	B	DK0060497295	24	142.6	DKK	3422.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003485	B	DK0060497295	29	142.2	DKK	4123.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003486	B	DK0060497295	20	142.2	DKK	2844
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003487	B	DK0060497295	49	142.2	DKK	6967.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003488	B	DK0060497295	96	141.8	DKK	13612.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003489	B	DK0060497295	48	141.8	DKK	6806.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003490	B	DK0060497295	144	140.8	DKK	20275.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003491	B	DK0060497295	100	141.6	DKK	14160
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003492	B	DK0060497295	47	141.6	DKK	6655.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003493	B	DK0060497295	239	141.4	DKK	33794.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003494	B	DK0060497295	96	141.4	DKK	13574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003495	B	DK0060497295	3	141.2	DKK	423.6

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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	13/08/2025	09:01:32	XCSE	000003496	B	DK0060497295	90	141.2	DKK	12708
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003497	B	DK0060497295	51	140.6	DKK	7170.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003498	B	DK0060497295	101	140.6	DKK	14200.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003499	B	DK0060497295	48	140.4	DKK	6739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003500	B	DK0060497295	48	141	DKK	6768
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003501	B	DK0060497295	188	141	DKK	26508
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003502	B	DK0060497295	48	140.8	DKK	6758.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003503	B	DK0060497295	147	141.6	DKK	20815.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003504	B	DK0060497295	49	141.6	DKK	6938.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003505	B	DK0060497295	48	141.6	DKK	6796.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003506	B	DK0060497295	49	141.6	DKK	6938.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003507	B	DK0060497295	47	141	DKK	6627
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003508	B	DK0060497295	93	141	DKK	13113
MATAS A/S	G02537	5299000DI3047E2LIV03	13/08/2025	09:01:32	XCSE	000003509	B	DK0060497295	47	141	DKK	6627
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:06:36	XCSE	000064613	B	DK0060497295	46	142.8	DKK	6568.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:17:53	XCSE	000103363	B	DK0060497295	191	143.8	DKK	27465.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:20:06	XCSE	000109742	B	DK0060497295	51	144.4	DKK	7364.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:24:18	XCSE	000121093	B	DK0060497295	50	144.6	DKK	7230
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:31:04	XCSE	000139320	B	DK0060497295	48	144	DKK	6912
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:31:04	XCSE	000139318	B	DK0060497295	48	144	DKK	6912
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:34:34	XCSE	000147935	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:37:08	XCSE	000153875	B	DK0060497295	50	143.4	DKK	7170
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:38:41	XCSE	000156287	B	DK0060497295	47	143	DKK	6721
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:54:53	XCSE	000191198	B	DK0060497295	151	143.4	DKK	21653.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:54:53	XCSE	000191202	B	DK0060497295	50	143.4	DKK	7170
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	09:54:53	XCSE	000191211	B	DK0060497295	49	143	DKK	7007
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:01:44	XCSE	000205192	B	DK0060497295	50	143.4	DKK	7170
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:17:31	XCSE	000233318	B	DK0060497295	8	143.8	DKK	1150.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:18:40	XCSE	000235336	B	DK0060497295	93	143.8	DKK	13373.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:19:29	XCSE	000236519	B	DK0060497295	98	143.6	DKK	14072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:42:03	XCSE	000277152	B	DK0060497295	198	143.2	DKK	28353.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:46:37	XCSE	000284523	B	DK0060497295	7	142.8	DKK	999.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	10:46:37	XCSE	000284522	B	DK0060497295	49	142.8	DKK	6997.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	11:19:21	XCSE	000333049	B	DK0060497295	105	142.8	DKK	14994
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	11:32:31	XCSE	000352289	B	DK0060497295	5	143	DKK	715
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	11:32:31	XCSE	000352290	B	DK0060497295	185	143	DKK	26455
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	11:39:28	XCSE	000361088	B	DK0060497295	197	143.6	DKK	28289.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	11:41:57	XCSE	000364198	B	DK0060497295	94	143.4	DKK	13479.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:08:44	XCSE	000397517	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:08:44	XCSE	000397516	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:08:44	XCSE	000397510	B	DK0060497295	94	143.6	DKK	13498.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:08:44	XCSE	000397512	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:25:14	XCSE	000416977	B	DK0060497295	152	144	DKK	21888
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:35:39	XCSE	000427662	B	DK0060497295	190	144.4	DKK	27436
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:53:10	XCSE	000446878	B	DK0060497295	116	144.8	DKK	16796.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	12:57:02	XCSE	000451209	B	DK0060497295	101	144.6	DKK	14604.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:08:51	XCSE	000465068	B	DK0060497295	49	144.2	DKK	7065.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:15:06	XCSE	000472541	B	DK0060497295	213	145	DKK	30885

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MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:15:06	XCSE	000472540	B	DK0060497295	29	145	DKK	4205
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:22:17	XCSE	000481209	B	DK0060497295	98	145	DKK	14210
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:32:30	XCSE	000492981	B	DK0060497295	40	145.2	DKK	5808
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:46:04	XCSE	000508363	B	DK0060497295	50	145.2	DKK	7260
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:46:04	XCSE	000508361	B	DK0060497295	50	145.2	DKK	7260
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	13:46:04	XCSE	000508360	B	DK0060497295	51	145.2	DKK	7405.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:02:22	XCSE	000527689	B	DK0060497295	51	145	DKK	7395
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:03:56	XCSE	000529569	B	DK0060497295	50	144.8	DKK	7240
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:07:44	XCSE	000534110	B	DK0060497295	50	144.6	DKK	7230
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:56:07	XCSE	000595675	B	DK0060497295	15	144.4	DKK	2166
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:56:07	XCSE	000595673	B	DK0060497295	51	144.4	DKK	7364.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	14:56:07	XCSE	000595676	B	DK0060497295	35	144.4	DKK	5054
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:09:37	XCSE	000612924	B	DK0060497295	3	144.2	DKK	432.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:09:37	XCSE	000612929	B	DK0060497295	46	144.2	DKK	6633.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:09:37	XCSE	000612927	B	DK0060497295	43	144.2	DKK	6200.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:09:37	XCSE	000612921	B	DK0060497295	93	144.2	DKK	13410.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:25:48	XCSE	000634031	B	DK0060497295	102	144.6	DKK	14749.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:25:48	XCSE	000634033	B	DK0060497295	50	144.6	DKK	7230
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:25:48	XCSE	000634035	B	DK0060497295	50	144.6	DKK	7230
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:25:48	XCSE	000634034	B	DK0060497295	51	144.6	DKK	7374.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:43:28	XCSE	000666910	B	DK0060497295	191	145.2	DKK	27733.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:52:49	XCSE	000683288	B	DK0060497295	436	145.2	DKK	63307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	15:55:01	XCSE	000687202	B	DK0060497295	51	145	DKK	7395
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:07:50	XCSE	000710358	B	DK0060497295	237	145	DKK	34365
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:12:19	XCSE	000717778	B	DK0060497295	46	144.8	DKK	6660.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:12:19	XCSE	000717777	B	DK0060497295	47	144.8	DKK	6805.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:13:08	XCSE	000719317	B	DK0060497295	47	144.6	DKK	6796.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:27:30	XCSE	000741935	B	DK0060497295	32	144.4	DKK	4620.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:30:20	XCSE	000746160	B	DK0060497295	19	144.4	DKK	2743.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:30:41	XCSE	000746556	B	DK0060497295	35	144.4	DKK	5054
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:32:23	XCSE	000749103	B	DK0060497295	318	144.6	DKK	45982.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:32:23	XCSE	000749104	B	DK0060497295	35	144.6	DKK	5061
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:37:29	XCSE	000757271	B	DK0060497295	100	144.6	DKK	14460
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:42:42	XCSE	000764919	B	DK0060497295	172	144.4	DKK	24836.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/08/2025	16:51:36	XCSE	000780077	B	DK0060497295	253	144.4	DKK	36533.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:05:19	XCSE	000056854	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:07:30	XCSE	000064872	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:17:16	XCSE	000098592	B	DK0060497295	49	144.8	DKK	7095.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:29:48	XCSE	000131772	B	DK0060497295	95	145.4	DKK	13813
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:29:48	XCSE	000131769	B	DK0060497295	98	145.6	DKK	14268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:30:40	XCSE	000133868	B	DK0060497295	99	145.6	DKK	14414.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:30:50	XCSE	000134195	B	DK0060497295	47	145.2	DKK	6824.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:36:42	XCSE	000148090	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	09:36:42	XCSE	000148089	B	DK0060497295	51	145	DKK	7395
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:00:24	XCSE	000195075	B	DK0060497295	97	145.4	DKK	14103.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:09:08	XCSE	000209833	B	DK0060497295	97	145.6	DKK	14123.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:19:05	XCSE	000227823	B	DK0060497295	50	145.6	DKK	7280
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:19:05	XCSE	000227825	B	DK0060497295	50	145.6	DKK	7280

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MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:28:20	XCSE	000243507	B	DK0060497295	47	145.6	DKK	6843.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:38:16	XCSE	000259909	B	DK0060497295	47	145.4	DKK	6833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:38:16	XCSE	000259907	B	DK0060497295	46	145.4	DKK	6688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:38:16	XCSE	000259905	B	DK0060497295	47	145.4	DKK	6833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:38:16	XCSE	000259911	B	DK0060497295	46	145.4	DKK	6688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:49:54	XCSE	000278456	B	DK0060497295	31	145.4	DKK	4507.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:49:54	XCSE	000278454	B	DK0060497295	46	145.4	DKK	6688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:49:54	XCSE	000278453	B	DK0060497295	47	145.4	DKK	6833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	10:49:54	XCSE	000278455	B	DK0060497295	15	145.4	DKK	2181
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:02:42	XCSE	000297828	B	DK0060497295	140	145.6	DKK	20384
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:18:26	XCSE	000319039	B	DK0060497295	46	145.4	DKK	6688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:18:26	XCSE	000319036	B	DK0060497295	3	145.4	DKK	436.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:18:26	XCSE	000319040	B	DK0060497295	47	145.4	DKK	6833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:18:26	XCSE	000319037	B	DK0060497295	44	145.4	DKK	6397.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:25:12	XCSE	000327610	B	DK0060497295	147	145.2	DKK	21344.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:25:12	XCSE	000327615	B	DK0060497295	49	145.2	DKK	7114.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:25:12	XCSE	000327612	B	DK0060497295	49	145.2	DKK	7114.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:25:12	XCSE	000327613	B	DK0060497295	49	145.2	DKK	7114.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:25:12	XCSE	000327614	B	DK0060497295	48	145.2	DKK	6969.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:35:57	XCSE	000341235	B	DK0060497295	12	145.2	DKK	1742.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:35:57	XCSE	000341236	B	DK0060497295	86	145.2	DKK	12487.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:55:46	XCSE	000366670	B	DK0060497295	6	145.4	DKK	872.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:55:46	XCSE	000366672	B	DK0060497295	5	145.4	DKK	727
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:55:46	XCSE	000366671	B	DK0060497295	6	145.4	DKK	872.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:58:21	XCSE	000370126	B	DK0060497295	5	145.4	DKK	727
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:59:01	XCSE	000371042	B	DK0060497295	9	145.4	DKK	1308.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	11:59:01	XCSE	000371044	B	DK0060497295	4	145.4	DKK	581.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:01:01	XCSE	000374091	B	DK0060497295	46	145.4	DKK	6688.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:01:01	XCSE	000374089	B	DK0060497295	17	145.4	DKK	2471.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:01:01	XCSE	000374090	B	DK0060497295	47	145.4	DKK	6833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:01:01	XCSE	000374088	B	DK0060497295	102	145.4	DKK	14830.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:01:01	XCSE	000374087	B	DK0060497295	4	145.4	DKK	581.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:56:48	XCSE	000430655	B	DK0060497295	46	145.2	DKK	6679.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:56:48	XCSE	000430653	B	DK0060497295	1	145.2	DKK	145.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:56:48	XCSE	000430654	B	DK0060497295	46	145.2	DKK	6679.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:56:48	XCSE	000430656	B	DK0060497295	47	145.2	DKK	6824.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	12:56:48	XCSE	000430657	B	DK0060497295	46	145.2	DKK	6679.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:03:33	XCSE	000437679	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:03:33	XCSE	000437677	B	DK0060497295	149	145	DKK	21605
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:03:33	XCSE	000437678	B	DK0060497295	49	145	DKK	7105
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:15:34	XCSE	000449234	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:15:34	XCSE	000449233	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:15:34	XCSE	000449232	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:59:53	XCSE	000493152	B	DK0060497295	51	144.8	DKK	7384.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:59:53	XCSE	000493155	B	DK0060497295	50	144.8	DKK	7240
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	13:59:53	XCSE	000493153	B	DK0060497295	50	144.8	DKK	7240
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	14:03:05	XCSE	000496485	B	DK0060497295	72	145	DKK	10440
MATAS A/S	G02537	5299000DI3047E2LIV03	15/08/2025	14:04:04	XCSE	000497371	B	DK0060497295	43	145	DKK	6235

Share repurchase specification

From 11/08/2025 to 17/08/2025

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	15/08/2025	14:04:04	XCSE	000497370	B	DK0060497295	54	145	DKK	7830
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:08:00	XCSE	000501007	B	DK0060497295	9	144.8	DKK	1303.2
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:09:00	XCSE	000501902	B	DK0060497295	27	144.8	DKK	3909.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:09:00	XCSE	000501900	B	DK0060497295	32	144.8	DKK	4633.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:09:00	XCSE	000501901	B	DK0060497295	32	144.8	DKK	4633.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:12:06	XCSE	000504939	B	DK0060497295	27	144.8	DKK	3909.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:12:06	XCSE	000504938	B	DK0060497295	23	144.8	DKK	3330.4
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:12:06	XCSE	000504934	B	DK0060497295	50	144.8	DKK	7240
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:14:14	XCSE	000506928	B	DK0060497295	93	144.8	DKK	13466.4
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:42:23	XCSE	000537615	B	DK0060497295	47	144.8	DKK	6805.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:42:23	XCSE	000537614	B	DK0060497295	48	144.8	DKK	6950.4
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:59:44	XCSE	000555213	B	DK0060497295	152	145.2	DKK	22070.4
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	15:01:01	XCSE	000557299	B	DK0060497295	2313	145.2	DKK	335847.6
MATAS A/S	G02537	529900ODI3047E2LIV03	15/08/2025	15:01:01	XCSE	000557298	B	DK0060497295	24	145.2	DKK	3484.8