

Share repurchase specification

From 25/08/2025 to 31/08/2025

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	5299000DI3047E2LIV03	25/08/2025	09:11:18	KCSE	000121787	B	DK0060497295	139	143	DKK	19877
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	09:15:48	KCSE	000136313	B	DK0060497295	140	143.2	DKK	20048
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	09:50:20	KCSE	000231003	B	DK0060497295	101	143	DKK	14443
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	10:07:22	KCSE	000266652	B	DK0060497295	47	143.4	DKK	6739.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	10:57:30	KCSE	000354249	B	DK0060497295	50	143.4	DKK	7170
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	10:59:41	KCSE	000357774	B	DK0060497295	134	143.8	DKK	19269.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	10:59:41	KCSE	000357776	B	DK0060497295	18	143.8	DKK	2588.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	10:59:41	KCSE	000357777	B	DK0060497295	134	143.8	DKK	19269.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:19:58	KCSE	000389787	B	DK0060497295	30	143.8	DKK	4314
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:19:58	KCSE	000389786	B	DK0060497295	99	143.8	DKK	14236.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:19:58	KCSE	000389785	B	DK0060497295	61	143.8	DKK	8771.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:55:26	KCSE	000439947	B	DK0060497295	88	143.8	DKK	12654.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:57:33	KCSE	000443092	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	11:57:33	KCSE	000443091	B	DK0060497295	21	143.8	DKK	3019.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	12:04:21	KCSE	000452550	B	DK0060497295	95	144	DKK	13680
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	12:05:00	KCSE	000453300	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	12:30:03	KCSE	000489921	B	DK0060497295	228	144	DKK	32832
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	12:30:03	KCSE	000489920	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	12:30:03	KCSE	000489922	B	DK0060497295	51	144	DKK	7344
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:13:31	KCSE	000549889	B	DK0060497295	343	144	DKK	49392
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:21:51	KCSE	000558822	B	DK0060497295	15	143.8	DKK	2157
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:21:51	KCSE	000558824	B	DK0060497295	7	143.8	DKK	1006.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:21:51	KCSE	000558823	B	DK0060497295	20	143.8	DKK	2876
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:21:51	KCSE	000558825	B	DK0060497295	15	143.8	DKK	2157
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:21:51	KCSE	000558826	B	DK0060497295	5	143.8	DKK	719
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:42:14	KCSE	000583119	B	DK0060497295	2	144	DKK	288
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:42:14	KCSE	000583120	B	DK0060497295	25	144	DKK	3600
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	13:42:14	KCSE	000583121	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610396	B	DK0060497295	27	144	DKK	3888
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610388	B	DK0060497295	20	144	DKK	2880
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610402	B	DK0060497295	92	144	DKK	13248
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610392	B	DK0060497295	84	144	DKK	12096
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610398	B	DK0060497295	47	144	DKK	6768
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610405	B	DK0060497295	93	144	DKK	13392
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610401	B	DK0060497295	47	144	DKK	6768
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610404	B	DK0060497295	93	144	DKK	13392
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610393	B	DK0060497295	28	144	DKK	4032
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610406	B	DK0060497295	28	144	DKK	4032
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610412	B	DK0060497295	64	143.8	DKK	9203.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610400	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610407	B	DK0060497295	108	144	DKK	15552
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610397	B	DK0060497295	50	144	DKK	7200
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610389	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610399	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:05:17	KCSE	000610394	B	DK0060497295	19	144	DKK	2736
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:11:07	KCSE	000618431	B	DK0060497295	200	143.8	DKK	28760
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:17:08	KCSE	000625759	B	DK0060497295	95	143.8	DKK	13661
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:23:45	KCSE	000633570	B	DK0060497295	143	143.8	DKK	20563.4

Share repurchase specification

From 25/08/2025 to 31/08/2025

**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	25/08/2025	14:42:47	XCSE	000655525	B	DK0060497295	143	143.8	DKK	20563.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	14:42:48	XCSE	000655538	B	DK0060497295	147	143.6	DKK	21109.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:16:26	XCSE	000694325	B	DK0060497295	2	143.8	DKK	287.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:16:26	XCSE	000694323	B	DK0060497295	19	143.8	DKK	2732.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:16:26	XCSE	000694322	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:16:26	XCSE	000694326	B	DK0060497295	2	143.8	DKK	287.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:16:26	XCSE	000694324	B	DK0060497295	10	143.8	DKK	1438
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:22:11	XCSE	000700605	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:22:11	XCSE	000700604	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:39:19	XCSE	000726920	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:39:19	XCSE	000726918	B	DK0060497295	6	143.8	DKK	862.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:39:44	XCSE	000727490	B	DK0060497295	48	144.2	DKK	6921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:52:43	XCSE	000749470	B	DK0060497295	89	144.2	DKK	12833.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:52:43	XCSE	000749468	B	DK0060497295	579	144.2	DKK	83491.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:52:43	XCSE	000749467	B	DK0060497295	18	144.2	DKK	2595.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:52:43	XCSE	000749466	B	DK0060497295	55	144.2	DKK	7931
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	15:52:43	XCSE	000749465	B	DK0060497295	16	144.2	DKK	2307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:02:00	XCSE	000765396	B	DK0060497295	19	144.2	DKK	2739.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:02:00	XCSE	000765377	B	DK0060497295	97	144.2	DKK	13987.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:10:00	XCSE	000779545	B	DK0060497295	78	144.2	DKK	11247.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:10:00	XCSE	000779555	B	DK0060497295	37	144.2	DKK	5335.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:10:10	XCSE	000779845	B	DK0060497295	465	144.2	DKK	67053
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:28:23	XCSE	000810673	B	DK0060497295	40	144.6	DKK	5784
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:28:23	XCSE	000810672	B	DK0060497295	334	144.6	DKK	48296.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827469	B	DK0060497295	47	144.4	DKK	6786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827465	B	DK0060497295	34	144.4	DKK	4909.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827471	B	DK0060497295	47	144.4	DKK	6786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827472	B	DK0060497295	47	144.4	DKK	6786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827466	B	DK0060497295	153	144.4	DKK	22093.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:37:02	XCSE	000827543	B	DK0060497295	48	144.2	DKK	6921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/08/2025	16:52:30	XCSE	000861135	B	DK0060497295	186	144.2	DKK	26821.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	09:02:03	XCSE	000063548	B	DK0060497295	45	143	DKK	6435
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	09:18:13	XCSE	000126000	B	DK0060497295	121	142.8	DKK	17278.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	09:54:20	XCSE	000209472	B	DK0060497295	61	143.2	DKK	8735.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	09:54:20	XCSE	000209469	B	DK0060497295	97	143.4	DKK	13909.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	09:54:20	XCSE	000209473	B	DK0060497295	37	143.2	DKK	5298.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:10:39	XCSE	000240459	B	DK0060497295	8	143	DKK	1144
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:10:39	XCSE	000240456	B	DK0060497295	51	143	DKK	7293
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:10:39	XCSE	000240455	B	DK0060497295	76	143	DKK	10868
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:10:39	XCSE	000240458	B	DK0060497295	37	143	DKK	5291
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:11:27	XCSE	000241785	B	DK0060497295	49	143.6	DKK	7036.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:11:27	XCSE	000241786	B	DK0060497295	132	143.6	DKK	18955.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:14:48	XCSE	000247740	B	DK0060497295	4	143.2	DKK	572.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:14:48	XCSE	000247739	B	DK0060497295	42	143.2	DKK	6014.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:17:46	XCSE	000252479	B	DK0060497295	11	143	DKK	1573
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:17:46	XCSE	000252468	B	DK0060497295	140	143.2	DKK	20048
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:21:10	XCSE	000258228	B	DK0060497295	49	143	DKK	7007
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:35:45	XCSE	000281624	B	DK0060497295	4	142.8	DKK	571.2

Share repurchase specification

From 25/08/2025 to 31/08/2025

**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	26/08/2025	10:35:45	XCSE	000281610	B	DK0060497295	4	142.8	DKK	571.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:36:30	XCSE	000282629	B	DK0060497295	8	142.8	DKK	1142.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:36:30	XCSE	000282628	B	DK0060497295	38	142.8	DKK	5426.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:52:53	XCSE	000306786	B	DK0060497295	45	142.6	DKK	6417
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	10:52:53	XCSE	000306781	B	DK0060497295	4	142.6	DKK	570.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:17:34	XCSE	000342978	B	DK0060497295	48	142.8	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:42:30	XCSE	000377174	B	DK0060497295	14	142.6	DKK	1996.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:42:30	XCSE	000377175	B	DK0060497295	4	142.6	DKK	570.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:48:13	XCSE	000383779	B	DK0060497295	61	142.8	DKK	8710.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:48:13	XCSE	000383777	B	DK0060497295	124	142.8	DKK	17707.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:48:13	XCSE	000383782	B	DK0060497295	1	142.8	DKK	142.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:48:13	XCSE	000383781	B	DK0060497295	3	142.8	DKK	428.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:51:13	XCSE	000387347	B	DK0060497295	28	143	DKK	4004
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:51:13	XCSE	000387348	B	DK0060497295	3	143	DKK	429
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:51:13	XCSE	000387349	B	DK0060497295	31	143	DKK	4433
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:53:11	XCSE	000389751	B	DK0060497295	16	143	DKK	2288
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:53:11	XCSE	000389750	B	DK0060497295	75	143	DKK	10725
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:53:16	XCSE	000389860	B	DK0060497295	14	142.8	DKK	1999.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:53:16	XCSE	000389859	B	DK0060497295	1	142.8	DKK	142.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:53:16	XCSE	000389858	B	DK0060497295	48	142.8	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:56:35	XCSE	000394218	B	DK0060497295	36	142.8	DKK	5140.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:56:35	XCSE	000394220	B	DK0060497295	16	142.8	DKK	2284.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	11:56:35	XCSE	000394219	B	DK0060497295	10	142.8	DKK	1428
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	12:05:06	XCSE	000403683	B	DK0060497295	37	142.8	DKK	5283.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	12:05:06	XCSE	000403685	B	DK0060497295	56	142.8	DKK	7996.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:00:07	XCSE	000466899	B	DK0060497295	122	143	DKK	17446
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:00:07	XCSE	000466883	B	DK0060497295	189	143	DKK	27027
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:00:07	XCSE	000466886	B	DK0060497295	47	143	DKK	6721
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:01:03	XCSE	000468030	B	DK0060497295	193	143.2	DKK	27637.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:02:10	XCSE	000469627	B	DK0060497295	139	143.4	DKK	19932.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:03:01	XCSE	000470566	B	DK0060497295	60	143.2	DKK	8592
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:18:16	XCSE	000486057	B	DK0060497295	60	143.2	DKK	8592
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:18:16	XCSE	000486058	B	DK0060497295	46	143.2	DKK	6587.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:18:16	XCSE	000486056	B	DK0060497295	78	143.2	DKK	11169.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:31:01	XCSE	000500152	B	DK0060497295	25	143	DKK	3575
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:31:01	XCSE	000500151	B	DK0060497295	102	143	DKK	14586
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	13:40:58	XCSE	000511673	B	DK0060497295	288	143.2	DKK	41241.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:32:00	XCSE	000578224	B	DK0060497295	28	143.4	DKK	4015.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:32:00	XCSE	000578226	B	DK0060497295	28	143.4	DKK	4015.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:32:00	XCSE	000578225	B	DK0060497295	28	143.4	DKK	4015.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:33:08	XCSE	000580136	B	DK0060497295	56	143.4	DKK	8030.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:33:08	XCSE	000580135	B	DK0060497295	197	143.4	DKK	28249.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:39:14	XCSE	000588341	B	DK0060497295	92	143.2	DKK	13174.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	14:48:52	XCSE	000600192	B	DK0060497295	145	143.6	DKK	20822
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	15:47:59	XCSE	000684494	B	DK0060497295	98	144	DKK	14112
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	15:57:53	XCSE	000703738	B	DK0060497295	49	143.8	DKK	7046.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	15:57:53	XCSE	000703739	B	DK0060497295	48	143.8	DKK	6902.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:19:58	XCSE	000745179	B	DK0060497295	232	144.2	DKK	33454.4

Share repurchase specification

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**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	26/08/2025	16:31:37	XCSE	000765341	B	DK0060497295	66	144	DKK	9504
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:37:25	XCSE	000776872	B	DK0060497295	98	144	DKK	14112
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:23	XCSE	000805119	B	DK0060497295	66	143.8	DKK	9490.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:23	XCSE	000805117	B	DK0060497295	105	143.8	DKK	15099
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:23	XCSE	000805120	B	DK0060497295	170	143.8	DKK	24446
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:23	XCSE	000805115	B	DK0060497295	139	143.8	DKK	19988.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:23	XCSE	000805116	B	DK0060497295	361	143.8	DKK	51911.8
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:49	XCSE	000805782	B	DK0060497295	74	144	DKK	10656
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:49	XCSE	000805784	B	DK0060497295	53	144	DKK	7632
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:52:49	XCSE	000805783	B	DK0060497295	14	144	DKK	2016
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:53:00	XCSE	000806109	B	DK0060497295	315	144	DKK	45360
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:53:00	XCSE	000806107	B	DK0060497295	334	144	DKK	48096
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:53:00	XCSE	000806106	B	DK0060497295	122	144	DKK	17568
MATAS A/S	G02537	5299000DI3047E2LIV03	26/08/2025	16:53:00	XCSE	000806108	B	DK0060497295	44	144	DKK	6336
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:47:02	XCSE	000170608	B	DK0060497295	45	144.4	DKK	6498
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:52:01	XCSE	000180786	B	DK0060497295	3	144.2	DKK	432.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:52:27	XCSE	000181724	B	DK0060497295	45	144.2	DKK	6489
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:53:10	XCSE	000183283	B	DK0060497295	45	144.2	DKK	6489
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:53:10	XCSE	000183282	B	DK0060497295	45	144.2	DKK	6489
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:53:10	XCSE	000183284	B	DK0060497295	7	144.2	DKK	1009.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:59:11	XCSE	000195071	B	DK0060497295	92	144	DKK	13248
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	09:59:11	XCSE	000195072	B	DK0060497295	45	144	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:00:13	XCSE	000197627	B	DK0060497295	46	143.8	DKK	6614.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:04:51	XCSE	000207291	B	DK0060497295	98	143.6	DKK	14072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:26:28	XCSE	000247076	B	DK0060497295	8	143.4	DKK	1147.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:26:28	XCSE	000247075	B	DK0060497295	38	143.4	DKK	5449.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:26:28	XCSE	000247077	B	DK0060497295	45	143.4	DKK	6453
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	10:26:28	XCSE	000247078	B	DK0060497295	45	143.4	DKK	6453
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	11:56:05	XCSE	000373834	B	DK0060497295	440	143.8	DKK	63272
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:00:04	XCSE	000378494	B	DK0060497295	188	143.6	DKK	26996.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:13:34	XCSE	000392944	B	DK0060497295	93	144	DKK	13392
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:13:34	XCSE	000392949	B	DK0060497295	94	144	DKK	13536
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:31:46	XCSE	000411295	B	DK0060497295	66	144	DKK	9504
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:31:46	XCSE	000411297	B	DK0060497295	62	144	DKK	8928
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:31:46	XCSE	000411296	B	DK0060497295	15	144	DKK	2160
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:00	XCSE	000411624	B	DK0060497295	7	144	DKK	1008
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:00	XCSE	000411626	B	DK0060497295	6	144	DKK	864
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:00	XCSE	000411625	B	DK0060497295	40	144	DKK	5760
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:27	XCSE	000412087	B	DK0060497295	48	144	DKK	6912
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:27	XCSE	000412083	B	DK0060497295	41	144	DKK	5904
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:27	XCSE	000412088	B	DK0060497295	143	144	DKK	20592
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	12:32:27	XCSE	000412089	B	DK0060497295	53	144	DKK	7632
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:18:49	XCSE	000461826	B	DK0060497295	226	144.4	DKK	32634.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:44:20	XCSE	000488684	B	DK0060497295	193	144.2	DKK	27830.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:44:20	XCSE	000488686	B	DK0060497295	48	144.2	DKK	6921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:44:20	XCSE	000488688	B	DK0060497295	49	144.2	DKK	7065.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:47:49	XCSE	000492334	B	DK0060497295	227	144.6	DKK	32824.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	13:48:26	XCSE	000492919	B	DK0060497295	17	144.4	DKK	2454.8

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**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	27/08/2025	14:13:30	XCSE	000521638	B	DK0060497295	4	144.4	DKK	577.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:15:00	XCSE	000523255	B	DK0060497295	10	144.4	DKK	1444
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:15:00	XCSE	000523256	B	DK0060497295	10	144.4	DKK	1444
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:21:55	XCSE	000530301	B	DK0060497295	247	144.6	DKK	35716.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:54:08	XCSE	000565939	B	DK0060497295	46	144.4	DKK	6642.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:54:08	XCSE	000565935	B	DK0060497295	206	144.4	DKK	29746.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:54:08	XCSE	000565937	B	DK0060497295	47	144.4	DKK	6786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	14:54:08	XCSE	000565934	B	DK0060497295	28	144.4	DKK	4043.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:06:33	XCSE	000580145	B	DK0060497295	1	144.2	DKK	144.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:06:33	XCSE	000580144	B	DK0060497295	3	144.2	DKK	432.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:07:21	XCSE	000580919	B	DK0060497295	142	144.4	DKK	20504.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:08:00	XCSE	000581946	B	DK0060497295	5	144.2	DKK	721
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:14:49	XCSE	000590167	B	DK0060497295	137	144.2	DKK	19755.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:14:49	XCSE	000590169	B	DK0060497295	4	144.2	DKK	576.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:24:29	XCSE	000601644	B	DK0060497295	138	144	DKK	19872
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:30:03	XCSE	000608649	B	DK0060497295	181	144	DKK	26064
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:55:10	XCSE	000651788	B	DK0060497295	333	143.8	DKK	47885.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	15:59:25	XCSE	000657710	B	DK0060497295	65	143.8	DKK	9347
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:06:02	XCSE	000669383	B	DK0060497295	13	143.8	DKK	1869.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:07:41	XCSE	000672166	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:17:17	XCSE	000685662	B	DK0060497295	1	143.8	DKK	143.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:27:01	XCSE	000700556	B	DK0060497295	2	143.8	DKK	287.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722043	B	DK0060497295	106	143.8	DKK	15242.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722029	B	DK0060497295	273	143.8	DKK	39257.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722037	B	DK0060497295	72	143.8	DKK	10353.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722036	B	DK0060497295	500	143.8	DKK	71900
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722026	B	DK0060497295	82	143.8	DKK	11791.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722028	B	DK0060497295	145	143.8	DKK	20851
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722038	B	DK0060497295	82	143.8	DKK	11791.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722030	B	DK0060497295	13	143.8	DKK	1869.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722027	B	DK0060497295	82	143.8	DKK	11791.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:27	XCSE	000722044	B	DK0060497295	312	143.8	DKK	44865.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/08/2025	16:37:29	XCSE	000722181	B	DK0060497295	43	143.8	DKK	6183.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:11:03	XCSE	000075632	B	DK0060497295	45	136.6	DKK	6147
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:13:33	XCSE	000083083	B	DK0060497295	47	137	DKK	6439
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:13:42	XCSE	000083492	B	DK0060497295	47	136.8	DKK	6429.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:15:19	XCSE	000088072	B	DK0060497295	47	136.6	DKK	6420.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:15:19	XCSE	000088070	B	DK0060497295	48	136.6	DKK	6556.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:18:49	XCSE	000096767	B	DK0060497295	92	136	DKK	12512
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:21:40	XCSE	000104166	B	DK0060497295	46	136	DKK	6256
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:25:31	XCSE	000113148	B	DK0060497295	181	136	DKK	24616
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:28:06	XCSE	000119068	B	DK0060497295	46	136	DKK	6256
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:28:06	XCSE	000119066	B	DK0060497295	2	136	DKK	272
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:28:06	XCSE	000119064	B	DK0060497295	94	136	DKK	12784
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:33:27	XCSE	000130363	B	DK0060497295	48	135.8	DKK	6518.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:33:27	XCSE	000130361	B	DK0060497295	48	135.8	DKK	6518.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:42:07	XCSE	000148663	B	DK0060497295	143	135.8	DKK	19419.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:46:38	XCSE	000158910	B	DK0060497295	192	135.8	DKK	26073.6

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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	28/08/2025	09:52:54	XCSE	000171866	B	DK0060497295	102	135.2	DKK	13790.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:57:56	XCSE	000181419	B	DK0060497295	193	135.4	DKK	26132.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	09:59:48	XCSE	000184541	B	DK0060497295	95	135.6	DKK	12882
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:09:07	XCSE	000202851	B	DK0060497295	192	135.8	DKK	26073.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:17:48	XCSE	000220349	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:17:48	XCSE	000220352	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:17:48	XCSE	000220348	B	DK0060497295	137	135	DKK	18495
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:21:54	XCSE	000227467	B	DK0060497295	99	134.8	DKK	13345.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:37:31	XCSE	000258174	B	DK0060497295	45	134.8	DKK	6066
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:37:31	XCSE	000258173	B	DK0060497295	226	134.8	DKK	30464.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:44:11	XCSE	000269835	B	DK0060497295	138	134.6	DKK	18574.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	10:58:51	XCSE	000293190	B	DK0060497295	182	134.4	DKK	24460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:03:56	XCSE	000300389	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:05:53	XCSE	000303642	B	DK0060497295	95	134.8	DKK	12806
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:07:36	XCSE	000307119	B	DK0060497295	45	135	DKK	6075
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:07:36	XCSE	000307116	B	DK0060497295	91	135	DKK	12285
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:07:36	XCSE	000307117	B	DK0060497295	45	135	DKK	6075
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:17:09	XCSE	000321884	B	DK0060497295	91	134.2	DKK	12212.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:17:09	XCSE	000321885	B	DK0060497295	46	134.2	DKK	6173.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:37	XCSE	000337435	B	DK0060497295	59	134.6	DKK	7941.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:37	XCSE	000337436	B	DK0060497295	417	134.6	DKK	56128.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:38	XCSE	000337452	B	DK0060497295	136	134.6	DKK	18305.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:38	XCSE	000337439	B	DK0060497295	247	134.6	DKK	33246.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:42	XCSE	000337512	B	DK0060497295	570	134.6	DKK	76722
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:42	XCSE	000337515	B	DK0060497295	64	134.6	DKK	8614.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:27:43	XCSE	000337517	B	DK0060497295	166	134.6	DKK	22343.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342681	B	DK0060497295	9	134.6	DKK	1211.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342684	B	DK0060497295	1	134.6	DKK	134.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342689	B	DK0060497295	10	134.6	DKK	1346
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342682	B	DK0060497295	5	134.6	DKK	673
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342690	B	DK0060497295	513	134.6	DKK	69049.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342683	B	DK0060497295	359	134.6	DKK	48321.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342687	B	DK0060497295	147	134.6	DKK	19786.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342692	B	DK0060497295	681	134.6	DKK	91662.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342688	B	DK0060497295	60	134.6	DKK	8076
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342685	B	DK0060497295	60	134.6	DKK	8076
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342691	B	DK0060497295	277	134.6	DKK	37284.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:31:22	XCSE	000342686	B	DK0060497295	366	134.6	DKK	49263.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:48:33	XCSE	000367046	B	DK0060497295	194	134.8	DKK	26151.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	11:53:24	XCSE	000373646	B	DK0060497295	99	134.4	DKK	13305.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:13:13	XCSE	000400867	B	DK0060497295	386	134.4	DKK	51878.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:22:17	XCSE	000412705	B	DK0060497295	46	134.2	DKK	6173.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:22:17	XCSE	000412706	B	DK0060497295	46	134.2	DKK	6173.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:24:42	XCSE	000415821	B	DK0060497295	50	134	DKK	6700
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:45:21	XCSE	000442003	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:45:21	XCSE	000441997	B	DK0060497295	95	133.4	DKK	12673
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:45:21	XCSE	000442002	B	DK0060497295	48	133.4	DKK	6403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:45:21	XCSE	000441998	B	DK0060497295	48	133.4	DKK	6403.2

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**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	28/08/2025	12:45:21	XCSE	000442000	B	DK0060497295	47	133.4	DKK	6269.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:50:53	XCSE	000447755	B	DK0060497295	100	133.6	DKK	13360
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	12:50:53	XCSE	000447756	B	DK0060497295	44	133.6	DKK	5878.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:04:34	XCSE	000467565	B	DK0060497295	192	133.2	DKK	25574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:16:32	XCSE	000480320	B	DK0060497295	142	133.2	DKK	18914.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:22:34	XCSE	000488664	B	DK0060497295	48	132.2	DKK	6345.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:22:34	XCSE	000488663	B	DK0060497295	123	132.2	DKK	16260.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:22:34	XCSE	000488660	B	DK0060497295	250	132.2	DKK	33050
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:22:34	XCSE	000488662	B	DK0060497295	4	132.2	DKK	528.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:32:13	XCSE	000499230	B	DK0060497295	95	132.4	DKK	12578
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:42:54	XCSE	000510530	B	DK0060497295	191	132.6	DKK	25326.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:57:11	XCSE	000525928	B	DK0060497295	206	133.4	DKK	27480.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	13:57:11	XCSE	000525929	B	DK0060497295	69	133.4	DKK	9204.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:16:03	XCSE	000548323	B	DK0060497295	47	133.2	DKK	6260.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:16:03	XCSE	000548322	B	DK0060497295	238	133.2	DKK	31701.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:24:19	XCSE	000556965	B	DK0060497295	49	133	DKK	6517
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:41:30	XCSE	000579914	B	DK0060497295	46	133.4	DKK	6136.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:45:46	XCSE	000586554	B	DK0060497295	194	134	DKK	25996
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:45:46	XCSE	000586557	B	DK0060497295	147	134	DKK	19698
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:49:29	XCSE	000591351	B	DK0060497295	23	134	DKK	3082
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:49:40	XCSE	000591681	B	DK0060497295	26	134	DKK	3484
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	14:49:40	XCSE	000591682	B	DK0060497295	23	134	DKK	3082
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:14:57	XCSE	000620222	B	DK0060497295	195	134.2	DKK	26169
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:15:30	XCSE	000621087	B	DK0060497295	38	134	DKK	5092
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:22:10	XCSE	000629698	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:27:10	XCSE	000636213	B	DK0060497295	196	134.2	DKK	26303.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:32:07	XCSE	000646777	B	DK0060497295	183	134.6	DKK	24631.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:39:55	XCSE	000660348	B	DK0060497295	149	134.4	DKK	20025.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:50:53	XCSE	000681343	B	DK0060497295	50	134.6	DKK	6730
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:50:53	XCSE	000681344	B	DK0060497295	96	134.6	DKK	12921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:55:13	XCSE	000689434	B	DK0060497295	148	134.6	DKK	19920.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:55:13	XCSE	000689437	B	DK0060497295	49	134.6	DKK	6595.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:56:25	XCSE	000691445	B	DK0060497295	136	135	DKK	18360
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:57:46	XCSE	000693934	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:57:46	XCSE	000693932	B	DK0060497295	95	135	DKK	12825
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	15:57:46	XCSE	000693935	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:12:54	XCSE	000724574	B	DK0060497295	247	135.2	DKK	33394.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:13:56	XCSE	000726406	B	DK0060497295	58	135	DKK	7830
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:14:11	XCSE	000726792	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:14:11	XCSE	000726791	B	DK0060497295	41	135	DKK	5535
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:10	XCSE	000749246	B	DK0060497295	103	135	DKK	13905
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:10	XCSE	000749245	B	DK0060497295	39	135	DKK	5265
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:11	XCSE	000749325	B	DK0060497295	2	135	DKK	270
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:11	XCSE	000749323	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:11	XCSE	000749324	B	DK0060497295	15	135	DKK	2025
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:16	XCSE	000749455	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:16	XCSE	000749456	B	DK0060497295	19	135	DKK	2565
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:16	XCSE	000749454	B	DK0060497295	30	135	DKK	4050

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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	28/08/2025	16:27:18	XCSE	000749520	B	DK0060497295	29	135	DKK	3915
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:27:18	XCSE	000749522	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:28:51	XCSE	000752309	B	DK0060497295	94	135	DKK	12690
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:28:52	XCSE	000752356	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:28:52	XCSE	000752354	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:28:52	XCSE	000752351	B	DK0060497295	4	135	DKK	540
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:32:41	XCSE	000759544	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:33:51	XCSE	000761620	B	DK0060497295	5	135	DKK	675
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:33:51	XCSE	000761619	B	DK0060497295	78	135	DKK	10530
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:33:51	XCSE	000761622	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:35:31	XCSE	000764765	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:36:41	XCSE	000767063	B	DK0060497295	1	135	DKK	135
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:37:02	XCSE	000767929	B	DK0060497295	75	135	DKK	10125
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:37:11	XCSE	000768400	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:38:45	XCSE	000771499	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:38:45	XCSE	000771502	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:38:45	XCSE	000771501	B	DK0060497295	11	135	DKK	1485
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:38:45	XCSE	000771500	B	DK0060497295	27	135	DKK	3645
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:43:20	XCSE	000780030	B	DK0060497295	197	135.2	DKK	26634.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:43:20	XCSE	000780031	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:50:01	XCSE	000792189	B	DK0060497295	52	135.4	DKK	7040.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:50:20	XCSE	000792813	B	DK0060497295	39	135.4	DKK	5280.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/08/2025	16:50:43	XCSE	000793902	B	DK0060497295	315	135.4	DKK	42651
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:14:33	XCSE	000090746	B	DK0060497295	45	135.8	DKK	6111
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:19:17	XCSE	000103618	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:19:17	XCSE	000103617	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:24:36	XCSE	000116516	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:24:36	XCSE	000116514	B	DK0060497295	49	135.2	DKK	6624.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:24:36	XCSE	000116515	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142866	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142870	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142862	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142864	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142865	B	DK0060497295	49	135	DKK	6615
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142869	B	DK0060497295	31	135	DKK	4185
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:48	XCSE	000142867	B	DK0060497295	17	135	DKK	2295
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:35:49	XCSE	000142877	B	DK0060497295	50	135	DKK	6750
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:36:48	XCSE	000146145	B	DK0060497295	45	135	DKK	6075
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:36:48	XCSE	000146144	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:40:04	XCSE	000153971	B	DK0060497295	49	134.8	DKK	6605.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:40:04	XCSE	000153970	B	DK0060497295	97	134.8	DKK	13075.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:51:19	XCSE	000178869	B	DK0060497295	33	135	DKK	4455
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:51:19	XCSE	000178867	B	DK0060497295	8	135	DKK	1080
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:51:19	XCSE	000178868	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:51:46	XCSE	000179708	B	DK0060497295	129	135	DKK	17415
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:51:46	XCSE	000179707	B	DK0060497295	12	135	DKK	1620
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:52:01	XCSE	000180413	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	09:55:01	XCSE	000187504	B	DK0060497295	145	134.6	DKK	19517

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	29/08/2025	10:02:18	KCSE	000203699	B	DK0060497295	48	134.6	DKK	6460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:02:18	KCSE	000203698	B	DK0060497295	96	134.6	DKK	12921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:32:33	KCSE	000258134	B	DK0060497295	48	134.4	DKK	6451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:32:37	KCSE	000258243	B	DK0060497295	48	134.4	DKK	6451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:32:37	KCSE	000258247	B	DK0060497295	48	134.2	DKK	6451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:32:37	KCSE	000258242	B	DK0060497295	47	134.4	DKK	6316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:32:37	KCSE	000258241	B	DK0060497295	48	134.4	DKK	6451.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:37:51	KCSE	000267923	B	DK0060497295	80	134.2	DKK	10736
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:37:51	KCSE	000267922	B	DK0060497295	12	134.2	DKK	1610.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	10:58:48	KCSE	000302529	B	DK0060497295	91	134.2	DKK	12212.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:01:01	KCSE	000306366	B	DK0060497295	40	134.2	DKK	5368
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:03:43	KCSE	000309961	B	DK0060497295	48	134.2	DKK	6441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:03:43	KCSE	000309962	B	DK0060497295	48	134.2	DKK	6441.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:18:39	KCSE	000332220	B	DK0060497295	70	134.2	DKK	9394
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:26:06	KCSE	000341294	B	DK0060497295	10	134.4	DKK	1344
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	11:27:39	KCSE	000343356	B	DK0060497295	105	134.4	DKK	14112
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:01:26	KCSE	000385880	B	DK0060497295	53	134.8	DKK	7144.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:01:26	KCSE	000385884	B	DK0060497295	328	134.8	DKK	44214.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:14:34	KCSE	000401445	B	DK0060497295	47	134.6	DKK	6326.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:14:34	KCSE	000401446	B	DK0060497295	93	134.6	DKK	12517.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:14:34	KCSE	000401443	B	DK0060497295	375	134.6	DKK	50475
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:14:34	KCSE	000401444	B	DK0060497295	47	134.6	DKK	6326.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:15:35	KCSE	000402613	B	DK0060497295	49	134.4	DKK	6585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:15:35	KCSE	000402614	B	DK0060497295	49	134.4	DKK	6585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:15:35	KCSE	000402611	B	DK0060497295	49	134.4	DKK	6585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:15:35	KCSE	000402612	B	DK0060497295	49	134.4	DKK	6585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:34:25	KCSE	000422724	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:34:25	KCSE	000422726	B	DK0060497295	45	134	DKK	6030
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:34:25	KCSE	000422720	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:34:25	KCSE	000422730	B	DK0060497295	46	134	DKK	6164
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	12:41:38	KCSE	000430825	B	DK0060497295	184	134.4	DKK	24729.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:14:58	KCSE	000464887	B	DK0060497295	2	134.8	DKK	269.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:14:58	KCSE	000464893	B	DK0060497295	72	134.8	DKK	9705.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:15:36	KCSE	000465703	B	DK0060497295	237	135	DKK	31995
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:20:24	KCSE	000470707	B	DK0060497295	1	135	DKK	135
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:20:24	KCSE	000470706	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:20:24	KCSE	000470708	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:20:25	KCSE	000470719	B	DK0060497295	94	135	DKK	12690
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:21:50	KCSE	000472163	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:21:50	KCSE	000472169	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:39:27	KCSE	000489463	B	DK0060497295	49	134.8	DKK	6605.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:40:01	KCSE	000489956	B	DK0060497295	48	135	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:40:01	KCSE	000489957	B	DK0060497295	47	135	DKK	6345
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	13:58:12	KCSE	000509004	B	DK0060497295	184	135.2	DKK	24876.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	14:27:35	KCSE	000539348	B	DK0060497295	92	135	DKK	12420
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	14:27:35	KCSE	000539365	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	14:27:35	KCSE	000539353	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	5299000DI3047E2LIV03	29/08/2025	14:27:35	KCSE	000539349	B	DK0060497295	45	135	DKK	6075

Share repurchase specification

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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	29/08/2025	14:47:33	XCSE	000563946	B	DK0060497295	46	135	DKK	6210
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	14:47:33	XCSE	000563950	B	DK0060497295	45	135	DKK	6075
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	14:47:33	XCSE	000563945	B	DK0060497295	137	135	DKK	18495
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	14:58:56	XCSE	000576773	B	DK0060497295	79	135.2	DKK	10680.8
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:02:58	XCSE	000581962	B	DK0060497295	96	135.2	DKK	12979.2
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:02:58	XCSE	000581963	B	DK0060497295	48	135.2	DKK	6489.6
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:18:29	XCSE	000601767	B	DK0060497295	142	135.2	DKK	19198.4
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:20:08	XCSE	000603349	B	DK0060497295	68	135.2	DKK	9193.6
MATAS A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:27:53	XCSE	000612994	B	DK0060497295	136	135.2	DKK	18387.2