

Share repurchase specification

From 19/10/2026 to 25/10/2026

**MATAS
GROUP**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:20:00	XCSE	000128364	B	DK0060497295	146	89.5	DKK	13067
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:24:22	XCSE	000139334	B	DK0060497295	74	89.4	DKK	6615.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:29:52	XCSE	000150941	B	DK0060497295	11	89.4	DKK	983.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:39:54	XCSE	000172302	B	DK0060497295	7	89.6	DKK	627.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:39:54	XCSE	000172300	B	DK0060497295	75	89.6	DKK	6720
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:39:54	XCSE	000172303	B	DK0060497295	69	89.6	DKK	6182.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:39:54	XCSE	000172299	B	DK0060497295	227	89.6	DKK	20339.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:40:54	XCSE	000174137	B	DK0060497295	294	89.4	DKK	26283.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:47:01	XCSE	000187296	B	DK0060497295	39	89.2	DKK	3478.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:50:41	XCSE	000195885	B	DK0060497295	110	89.2	DKK	9812
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:50:41	XCSE	000195886	B	DK0060497295	39	89.2	DKK	3478.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:50:41	XCSE	000195887	B	DK0060497295	74	89.2	DKK	6600.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:56:45	XCSE	000206895	B	DK0060497295	231	89.4	DKK	20651.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	09:58:54	XCSE	000211037	B	DK0060497295	154	89.2	DKK	13736.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:04:19	XCSE	000221084	B	DK0060497295	77	89.1	DKK	6860.7
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:04:19	XCSE	000221083	B	DK0060497295	77	89.1	DKK	6860.7
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:05:49	XCSE	000224089	B	DK0060497295	21	89	DKK	1869
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:05:49	XCSE	000224088	B	DK0060497295	94	89	DKK	8366
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:07:59	XCSE	000227709	B	DK0060497295	10	88.9	DKK	889
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:17:39	XCSE	000243339	B	DK0060497295	10	88.9	DKK	889
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:17:39	XCSE	000243338	B	DK0060497295	71	88.9	DKK	6311.9
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:30:26	XCSE	000259865	B	DK0060497295	232	89	DKK	20648
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:32:11	XCSE	000262319	B	DK0060497295	153	89.3	DKK	13662.9
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:32:24	XCSE	000262602	B	DK0060497295	153	89.1	DKK	13632.3
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:32:27	XCSE	000262661	B	DK0060497295	149	89	DKK	13261
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:51:49	XCSE	000293948	B	DK0060497295	223	89.2	DKK	19891.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	10:59:30	XCSE	000305259	B	DK0060497295	239	89.2	DKK	21318.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	11:33:59	XCSE	000355185	B	DK0060497295	75	89	DKK	6675
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	11:33:59	XCSE	000355184	B	DK0060497295	151	89	DKK	13439
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	11:35:51	XCSE	000357734	B	DK0060497295	76	88.9	DKK	6756.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	11:57:48	XCSE	000381695	B	DK0060497295	239	89	DKK	21271
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	12:39:44	XCSE	000432450	B	DK0060497295	73	89	DKK	6497
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	12:39:44	XCSE	000432446	B	DK0060497295	294	89	DKK	26166
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	13:02:52	XCSE	000456672	B	DK0060497295	79	88.7	DKK	7007.3
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	13:05:07	XCSE	000459290	B	DK0060497295	80	88.6	DKK	7088
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	13:58:28	XCSE	000511362	B	DK0060497295	453	88.5	DKK	40090.5
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	13:58:28	XCSE	000511363	B	DK0060497295	19	88.5	DKK	1681.5
MATAS A/S	G02537	5299000DI3047E2LIV03	19/10/2026	13:58:28	XCSE	000511364	B	DK0060497295	2402	88.5	DKK	212577
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:26:59	XCSE	000130680	B	DK0060497295	146	89.4	DKK	13052.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:33:23	XCSE	000149603	B	DK0060497295	57	88.9	DKK	5067.3
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:33:23	XCSE	000149602	B	DK0060497295	85	88.9	DKK	7556.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:33:24	XCSE	000149667	B	DK0060497295	140	88.8	DKK	12432
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:33:24	XCSE	000149666	B	DK0060497295	99	88.8	DKK	8791.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:42:03	XCSE	000170932	B	DK0060497295	155	88.9	DKK	13779.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:44:53	XCSE	000177529	B	DK0060497295	9	88.8	DKK	799.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:44:53	XCSE	000177528	B	DK0060497295	151	88.8	DKK	13408.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	09:57:02	XCSE	000204605	B	DK0060497295	78	88.6	DKK	6910.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	10:03:09	XCSE	000217669	B	DK0060497295	223	88.9	DKK	19824.7

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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	20/10/2026	10:25:11	KCSE	000256696	B	DK0060497295	57	88.9	DKK	5067.3
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	10:25:11	KCSE	000256692	B	DK0060497295	78	88.9	DKK	6934.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	10:25:11	KCSE	000256695	B	DK0060497295	20	88.9	DKK	1778
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	10:38:20	KCSE	000278431	B	DK0060497295	171	89.2	DKK	15253.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	10:38:20	KCSE	000278430	B	DK0060497295	50	89.2	DKK	4460
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:02:48	KCSE	000317187	B	DK0060497295	75	89.1	DKK	6682.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:02:48	KCSE	000317185	B	DK0060497295	35	89.1	DKK	3118.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:02:48	KCSE	000317184	B	DK0060497295	116	89.1	DKK	10335.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:14:07	KCSE	000334754	B	DK0060497295	20	89	DKK	1780
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:16:08	KCSE	000337563	B	DK0060497295	57	89	DKK	5073
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:22:34	KCSE	000346946	B	DK0060497295	164	89	DKK	14596
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:22:34	KCSE	000346947	B	DK0060497295	77	89	DKK	6853
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:54:57	KCSE	000388440	B	DK0060497295	7	89.2	DKK	624.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:54:57	KCSE	000388439	B	DK0060497295	110	89.2	DKK	9812
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	11:58:19	KCSE	000392674	B	DK0060497295	10	89.2	DKK	892
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:14:31	KCSE	000412100	B	DK0060497295	180	89.4	DKK	16092
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:19:49	KCSE	000417732	B	DK0060497295	49	89.3	DKK	4375.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:42:39	KCSE	000442096	B	DK0060497295	180	89.3	DKK	16074
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:42:39	KCSE	000442106	B	DK0060497295	76	89.3	DKK	6786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:42:39	KCSE	000442105	B	DK0060497295	49	89.3	DKK	4375.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:46:31	KCSE	000446165	B	DK0060497295	156	89.2	DKK	13915.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	12:49:50	KCSE	000449376	B	DK0060497295	70	89.2	DKK	6244
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:08:16	KCSE	000470560	B	DK0060497295	77	89.1	DKK	6860.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:08:16	KCSE	000470559	B	DK0060497295	156	89.1	DKK	13899.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:08:16	KCSE	000470561	B	DK0060497295	78	89.1	DKK	6949.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:40:55	KCSE	000504915	B	DK0060497295	46	89.3	DKK	4107.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:40:55	KCSE	000504916	B	DK0060497295	16	89.3	DKK	1428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:40:55	KCSE	000504917	B	DK0060497295	33	89.3	DKK	2946.9
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	13:40:59	KCSE	000504953	B	DK0060497295	33	89.2	DKK	2943.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:24:22	KCSE	000553484	B	DK0060497295	85	89.4	DKK	7599
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:24:22	KCSE	000553485	B	DK0060497295	32	89.4	DKK	2860.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:24:23	KCSE	000553490	B	DK0060497295	316	89.3	DKK	28218.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:24:23	KCSE	000553504	B	DK0060497295	220	89.3	DKK	19646
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:11	KCSE	000581659	B	DK0060497295	70	89.5	DKK	6265
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:11	KCSE	000581660	B	DK0060497295	73	89.5	DKK	6533.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:11	KCSE	000581667	B	DK0060497295	3	89.6	DKK	268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:12	KCSE	000581721	B	DK0060497295	35	89.9	DKK	3146.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:12	KCSE	000581724	B	DK0060497295	70	89.9	DKK	6293
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:12	KCSE	000581722	B	DK0060497295	17	89.9	DKK	1528.3
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:12	KCSE	000581723	B	DK0060497295	305	89.9	DKK	27419.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:12	KCSE	000581725	B	DK0060497295	84	89.9	DKK	7551.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:13	KCSE	000581801	B	DK0060497295	51	89.9	DKK	4584.9
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:43:13	KCSE	000581800	B	DK0060497295	45	89.9	DKK	4045.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583173	B	DK0060497295	230	89.7	DKK	20631
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583179	B	DK0060497295	101	89.7	DKK	9059.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583182	B	DK0060497295	76	89.7	DKK	6817.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583178	B	DK0060497295	43	89.7	DKK	3857.1
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583183	B	DK0060497295	78	89.7	DKK	6996.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:44:15	KCSE	000583177	B	DK0060497295	10	89.7	DKK	897
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:52:14	KCSE	000594670	B	DK0060497295	21	89.7	DKK	1883.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:52:14	KCSE	000594664	B	DK0060497295	172	89.7	DKK	15428.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:52:14	KCSE	000594669	B	DK0060497295	75	89.7	DKK	6727.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:52:14	KCSE	000594667	B	DK0060497295	56	89.7	DKK	5023.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	14:55:19	KCSE	000598124	B	DK0060497295	76	89.6	DKK	6809.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:01:24	KCSE	000605705	B	DK0060497295	151	89.5	DKK	13514.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:05:42	KCSE	000610628	B	DK0060497295	51	89.4	DKK	4559.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:08:19	KCSE	000613503	B	DK0060497295	24	89.4	DKK	2145.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:08:19	KCSE	000613504	B	DK0060497295	16	89.4	DKK	1430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:25:53	KCSE	000634392	B	DK0060497295	26	89.4	DKK	2324.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:25:53	KCSE	000634393	B	DK0060497295	48	89.4	DKK	4291.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657527	B	DK0060497295	22	89.9	DKK	1977.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657528	B	DK0060497295	181	89.9	DKK	16271.9
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657557	B	DK0060497295	106	89.9	DKK	9529.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657556	B	DK0060497295	73	89.9	DKK	6562.7
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657551	B	DK0060497295	35	89.9	DKK	3146.5
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657554	B	DK0060497295	41	89.9	DKK	3685.9
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657547	B	DK0060497295	88	89.9	DKK	7911.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657541	B	DK0060497295	227	89.9	DKK	20407.3
MATAS A/S	G02537	5299000DI3047E2LIV03	20/10/2026	15:35:42	KCSE	000657546	B	DK0060497295	178	89.9	DKK	16002.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	12:59:22	KCSE	000471311	B	DK0060497295	592	89.4	DKK	52924.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	12:59:22	KCSE	000471309	B	DK0060497295	108	89.4	DKK	9655.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501705	B	DK0060497295	23	89.4	DKK	2056.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501711	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501709	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501718	B	DK0060497295	607	89.4	DKK	54265.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501708	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501720	B	DK0060497295	323	89.4	DKK	28876.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501715	B	DK0060497295	93	89.4	DKK	8314.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501707	B	DK0060497295	23	89.4	DKK	2056.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501719	B	DK0060497295	234	89.4	DKK	20919.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501706	B	DK0060497295	677	89.4	DKK	60523.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501714	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501712	B	DK0060497295	120	89.4	DKK	10728
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501701	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/10/2026	13:27:50	KCSE	000501710	B	DK0060497295	700	89.4	DKK	62580
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	11:17:30	KCSE	000471355	B	DK0060497295	2	89.3	DKK	178.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	13:38:34	KCSE	000733441	B	DK0060497295	36	89.7	DKK	3229.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	13:38:34	KCSE	000733442	B	DK0060497295	2962	89.7	DKK	265691.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	14:35:12	KCSE	000815905	B	DK0060497295	77	89.6	DKK	6899.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	14:35:12	KCSE	000815909	B	DK0060497295	35	89.6	DKK	3136
MATAS A/S	G02537	5299000DI3047E2LIV03	22/10/2026	14:46:20	KCSE	000835052	B	DK0060497295	3888	89.8	DKK	349142.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	10:24:16	KCSE	000451336	B	DK0060497295	115	89.9	DKK	10338.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	10:24:40	KCSE	000452198	B	DK0060497295	40	89.9	DKK	3596
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	10:24:40	KCSE	000452199	B	DK0060497295	38	89.9	DKK	3416.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	10:33:06	KCSE	000475853	B	DK0060497295	121	90	DKK	10890
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	10:33:06	KCSE	000475852	B	DK0060497295	100	90	DKK	9000

Share repurchase specification

From 19/10/2026 to 25/10/2026

**MATAS
GROUP**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	11:55:00	XCSE	000663693	B	DK0060497295	140	89.9	DKK	12586
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	11:55:00	XCSE	000663680	B	DK0060497295	204	90	DKK	18360
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	12:32:00	XCSE	000735067	B	DK0060497295	222	90.2	DKK	20024.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	12:32:00	XCSE	000735068	B	DK0060497295	74	90.2	DKK	6674.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:09:34	XCSE	000801277	B	DK0060497295	75	90.3	DKK	6772.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:09:34	XCSE	000801278	B	DK0060497295	41	90.2	DKK	3698.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:09:34	XCSE	000801276	B	DK0060497295	16	90.3	DKK	1444.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:09:47	XCSE	000801599	B	DK0060497295	74	90.4	DKK	6689.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:10:02	XCSE	000801871	B	DK0060497295	40	90.5	DKK	3620
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808373	B	DK0060497295	14	90.6	DKK	1268.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808372	B	DK0060497295	75	90.6	DKK	6795
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808362	B	DK0060497295	71	90.4	DKK	6418.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808363	B	DK0060497295	71	90.4	DKK	6418.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808360	B	DK0060497295	140	90.4	DKK	12656
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:13:44	XCSE	000808361	B	DK0060497295	74	90.4	DKK	6689.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:28:23	XCSE	000832562	B	DK0060497295	78	90.6	DKK	7066.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:42:14	XCSE	000856580	B	DK0060497295	286	90.6	DKK	25911.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:46:24	XCSE	000865192	B	DK0060497295	33	90.5	DKK	2986.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:46:24	XCSE	000865191	B	DK0060497295	100	90.5	DKK	9050
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:52:12	XCSE	000874555	B	DK0060497295	138	90.6	DKK	12502.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	13:52:13	XCSE	000874571	B	DK0060497295	146	90.5	DKK	13213
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:00:52	XCSE	000888679	B	DK0060497295	294	90.5	DKK	26607
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:00:57	XCSE	000888790	B	DK0060497295	91	90.4	DKK	8226.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:10:23	XCSE	000905792	B	DK0060497295	22	90.4	DKK	1988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:10:23	XCSE	000905791	B	DK0060497295	183	90.4	DKK	16543.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:10:23	XCSE	000905793	B	DK0060497295	69	90.4	DKK	6237.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:17:37	XCSE	000918027	B	DK0060497295	283	90.6	DKK	25639.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:27:09	XCSE	000933663	B	DK0060497295	51	90.5	DKK	4615.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:27:09	XCSE	000933664	B	DK0060497295	89	90.5	DKK	8054.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:36:07	XCSE	000951475	B	DK0060497295	40	90.4	DKK	3616
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:46:51	XCSE	000971364	B	DK0060497295	150	90.4	DKK	13560
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	14:56:39	XCSE	000989862	B	DK0060497295	31	90.4	DKK	2802.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	15:00:35	XCSE	000997449	B	DK0060497295	469	90.4	DKK	42397.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	15:12:42	XCSE	001018135	B	DK0060497295	2	90.4	DKK	180.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	15:20:19	XCSE	001033380	B	DK0060497295	100	90.4	DKK	9040
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	15:28:30	XCSE	001049439	B	DK0060497295	80	90.6	DKK	7248
MATAS A/S	G02537	5299000DI3047E2LIV03	23/10/2026	15:29:07	XCSE	001050683	B	DK0060497295	2520	90.6	DKK	228312