

Share repurchase specification

From 04/08/2025 to 10/08/2025

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	04/08/2025	09:23:59	XCSE	000128870	B	DK0060497295	500	134	DKK	67000
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:23:59	XCSE	000128871	B	DK0060497295	500	134	DKK	67000
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:23:59	XCSE	000128874	B	DK0060497295	300	134	DKK	40200
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:23:59	XCSE	000128873	B	DK0060497295	200	134	DKK	26800
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:26:58	XCSE	000135458	B	DK0060497295	52	134	DKK	6968
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:27:53	XCSE	000137402	B	DK0060497295	3	134	DKK	402
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:29:54	XCSE	000141923	B	DK0060497295	2	134	DKK	268
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:30:04	XCSE	000142399	B	DK0060497295	340	134	DKK	45560
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:30:04	XCSE	000142398	B	DK0060497295	103	134	DKK	13802
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	09:30:04	XCSE	000142401	B	DK0060497295	365	134	DKK	48910
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:13:41	XCSE	000229266	B	DK0060497295	10	134	DKK	1340
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239885	B	DK0060497295	29	134	DKK	3886
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239900	B	DK0060497295	358	134	DKK	47972
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239878	B	DK0060497295	490	134	DKK	65660
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239896	B	DK0060497295	4	134	DKK	536
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239899	B	DK0060497295	96	134	DKK	12864
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239888	B	DK0060497295	10	134	DKK	1340
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239891	B	DK0060497295	200	134	DKK	26800
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239894	B	DK0060497295	13	134	DKK	1742
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239881	B	DK0060497295	681	134	DKK	91254
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239892	B	DK0060497295	191	134	DKK	25594
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239884	B	DK0060497295	131	134	DKK	17554
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239890	B	DK0060497295	109	134	DKK	14606
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239895	B	DK0060497295	1	134	DKK	134
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239893	B	DK0060497295	187	134	DKK	25058
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239889	B	DK0060497295	490	134	DKK	65660
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239898	B	DK0060497295	295	134	DKK	39530
MATAS A/S	G02537	5299000DI3047E2LIV03	04/08/2025	10:20:00	XCSE	000239883	B	DK0060497295	340	134	DKK	45560
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:26:05	XCSE	000117949	B	DK0060497295	500	134.2	DKK	67100
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:50:00	XCSE	000167166	B	DK0060497295	44	134.2	DKK	5904.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:50:00	XCSE	000167168	B	DK0060497295	456	134.2	DKK	61195.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:50:00	XCSE	000167167	B	DK0060497295	456	134.2	DKK	61195.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:50:53	XCSE	000169249	B	DK0060497295	43	134.2	DKK	5770.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	09:53:06	XCSE	000172941	B	DK0060497295	100	134.2	DKK	13420
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	10:14:02	XCSE	000211445	B	DK0060497295	11	134.2	DKK	1476.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	12:38:42	XCSE	V000285659	B	DK0060497295	2585	135.2	DKK	349492
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	12:47:00	XCSE	000391364	B	DK0060497295	69	135	DKK	9315
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:04:30	XCSE	000408379	B	DK0060497295	54	135	DKK	7290
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:04:31	XCSE	000408392	B	DK0060497295	125	135	DKK	16875
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:04:31	XCSE	000408390	B	DK0060497295	101	135	DKK	13635
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:04:31	XCSE	000408389	B	DK0060497295	176	135	DKK	23760
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:04:31	XCSE	000408388	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:05:51	XCSE	000409740	B	DK0060497295	6	135	DKK	810
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:01	XCSE	000430220	B	DK0060497295	2	135.2	DKK	270.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:01	XCSE	000430215	B	DK0060497295	255	135.2	DKK	34476
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:01	XCSE	000430221	B	DK0060497295	5	135.2	DKK	676
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:01	XCSE	000430216	B	DK0060497295	8	135.2	DKK	1081.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:01	XCSE	000430218	B	DK0060497295	52	135.2	DKK	7030.4

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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	05/08/2025	13:26:01	XCSE	000430217	B	DK0060497295	55	135.2	DKK	7436
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:46	XCSE	000430876	B	DK0060497295	423	135.2	DKK	57189.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:46	XCSE	000430877	B	DK0060497295	304	135.2	DKK	41100.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/08/2025	13:26:46	XCSE	000430874	B	DK0060497295	70	135.2	DKK	9464
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:41:59	XCSE	000163632	B	DK0060497295	365	135	DKK	49275
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:41:59	XCSE	000163631	B	DK0060497295	410	135	DKK	55350
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:41:59	XCSE	000163630	B	DK0060497295	55	135	DKK	7425
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:41:59	XCSE	000163629	B	DK0060497295	146	135	DKK	19710
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:00	XCSE	000163672	B	DK0060497295	5	135	DKK	675
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:00	XCSE	000163670	B	DK0060497295	6	135	DKK	810
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:00	XCSE	000163673	B	DK0060497295	360	135	DKK	48600
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:02	XCSE	000163721	B	DK0060497295	111	135	DKK	14985
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:06	XCSE	000163895	B	DK0060497295	18	135	DKK	2430
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:06	XCSE	000163896	B	DK0060497295	118	135	DKK	15930
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:42:12	XCSE	000164070	B	DK0060497295	155	135	DKK	20925
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:43:00	XCSE	000165577	B	DK0060497295	7	135	DKK	945
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:45:51	XCSE	000172027	B	DK0060497295	8	135	DKK	1080
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:48:16	XCSE	000177098	B	DK0060497295	145	135	DKK	19575
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	09:49:57	XCSE	000180288	B	DK0060497295	7	135	DKK	945
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207516	B	DK0060497295	200	135	DKK	27000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207518	B	DK0060497295	300	135	DKK	40500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207513	B	DK0060497295	156	135	DKK	21060
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207519	B	DK0060497295	200	135	DKK	27000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207517	B	DK0060497295	300	135	DKK	40500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207514	B	DK0060497295	32	135	DKK	4320
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207515	B	DK0060497295	468	135	DKK	63180
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207520	B	DK0060497295	67	135	DKK	9045
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207524	B	DK0060497295	22	135	DKK	2970
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207508	B	DK0060497295	22	135	DKK	2970
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:53	XCSE	000207510	B	DK0060497295	156	135	DKK	21060
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207652	B	DK0060497295	400	135	DKK	54000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207651	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207648	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207650	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207645	B	DK0060497295	100	135	DKK	13500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207644	B	DK0060497295	304	135	DKK	41040
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207653	B	DK0060497295	150	135	DKK	20250
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207647	B	DK0060497295	200	135	DKK	27000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207649	B	DK0060497295	400	135	DKK	54000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207646	B	DK0060497295	200	135	DKK	27000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/08/2025	10:03:56	XCSE	000207643	B	DK0060497295	107	135	DKK	14445
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:04:19	XCSE	000549714	B	DK0060497295	402	134.4	DKK	54028.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576350	B	DK0060497295	26	134.8	DKK	3504.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576349	B	DK0060497295	379	134.8	DKK	51089.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576341	B	DK0060497295	148	134.8	DKK	19950.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576342	B	DK0060497295	223	134.8	DKK	30060.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576340	B	DK0060497295	379	134.8	DKK	51089.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/08/2025	13:17:38	XCSE	000576343	B	DK0060497295	371	134.8	DKK	50010.8

Share repurchase specification

From 04/08/2025 to 10/08/2025

**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	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638018	B	DK0060497295	379	134.8	DKK	51089.2
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638019	B	DK0060497295	137	134.8	DKK	18467.6
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638017	B	DK0060497295	234	134.8	DKK	31543.2
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638025	B	DK0060497295	200	134.8	DKK	26960
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638024	B	DK0060497295	151	134.8	DKK	20354.8
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:15	XCSE	000638023	B	DK0060497295	23	134.8	DKK	3100.4
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:16	XCSE	000638027	B	DK0060497295	40	134.8	DKK	5392
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:49:16	XCSE	000638026	B	DK0060497295	750	134.8	DKK	101100
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:55:58	XCSE	000648675	B	DK0060497295	750	135	DKK	101250
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:55:58	XCSE	000648676	B	DK0060497295	494	135	DKK	66690
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:55:58	XCSE	000648674	B	DK0060497295	55	135	DKK	7425
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:55:58	XCSE	000648677	B	DK0060497295	256	135	DKK	34560
MATAS A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:55:58	XCSE	000648678	B	DK0060497295	603	135	DKK	81405
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:13:56	XCSE	000399181	B	DK0060497295	600	134.2	DKK	80520
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:13:56	XCSE	000399182	B	DK0060497295	114	134.2	DKK	15298.8
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402799	B	DK0060497295	600	134.2	DKK	80520
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402797	B	DK0060497295	600	134.2	DKK	80520
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402793	B	DK0060497295	57	134.2	DKK	7649.4
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402790	B	DK0060497295	543	134.2	DKK	72870.6
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402794	B	DK0060497295	200	134.2	DKK	26840
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402801	B	DK0060497295	400	134.2	DKK	53680
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402792	B	DK0060497295	143	134.2	DKK	19190.6
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402802	B	DK0060497295	486	134.2	DKK	65221.2
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402795	B	DK0060497295	400	134.2	DKK	53680
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402791	B	DK0060497295	400	134.2	DKK	53680
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402798	B	DK0060497295	600	134.2	DKK	80520
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402796	B	DK0060497295	600	134.2	DKK	80520
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402789	B	DK0060497295	57	134.2	DKK	7649.4
MATAS A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:17:10	XCSE	000402800	B	DK0060497295	200	134.2	DKK	26840