

Share repurchase specification

From 05/10/2026 to 11/10/2026

**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	05/10/2026	10:33:33	XCSE	000285890	B	DK0060497295	87	83.2	DKK	7238.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:34:03	XCSE	000286824	B	DK0060497295	176	83.5	DKK	14696
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:34:14	XCSE	000287664	B	DK0060497295	182	83.4	DKK	15178.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:35:52	XCSE	000291780	B	DK0060497295	263	83.5	DKK	21960.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:35:52	XCSE	000291787	B	DK0060497295	278	83.5	DKK	23213
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:36:08	XCSE	000292349	B	DK0060497295	186	83.4	DKK	15512.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:36:59	XCSE	000294725	B	DK0060497295	93	83.3	DKK	7746.9
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:43:23	XCSE	000305167	B	DK0060497295	96	83.1	DKK	7977.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:49:01	XCSE	000318769	B	DK0060497295	186	83.2	DKK	15475.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	10:52:33	XCSE	000324473	B	DK0060497295	105	83.1	DKK	8725.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350972	B	DK0060497295	92	83.1	DKK	7645.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350980	B	DK0060497295	107	83	DKK	8881
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350981	B	DK0060497295	53	83	DKK	4399
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350985	B	DK0060497295	160	83	DKK	13280
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350983	B	DK0060497295	27	83	DKK	2241
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:10:54	XCSE	000350971	B	DK0060497295	91	83.1	DKK	7562.1
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:32:19	XCSE	000380300	B	DK0060497295	94	82.9	DKK	7792.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:32:19	XCSE	000380298	B	DK0060497295	187	82.9	DKK	15502.3
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:53:37	XCSE	000407407	B	DK0060497295	59	83	DKK	4897
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	11:53:37	XCSE	000407408	B	DK0060497295	58	83	DKK	4814
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:09:50	XCSE	000426440	B	DK0060497295	30	83.1	DKK	2493
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:09:50	XCSE	000426439	B	DK0060497295	60	83.1	DKK	4986
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:11:49	XCSE	000428706	B	DK0060497295	287	82.9	DKK	23792.3
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:13:48	XCSE	000431178	B	DK0060497295	45	82.8	DKK	3726
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:25:05	XCSE	000444298	B	DK0060497295	12	82.8	DKK	993.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:27:39	XCSE	000446785	B	DK0060497295	80	82.8	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:41:38	XCSE	000461924	B	DK0060497295	477	83.1	DKK	39638.7
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	12:50:09	XCSE	000472348	B	DK0060497295	40	83.1	DKK	3324
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:00:50	XCSE	000487372	B	DK0060497295	26	83.1	DKK	2160.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:05:13	XCSE	000492321	B	DK0060497295	26	83.1	DKK	2160.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:05:13	XCSE	000492316	B	DK0060497295	125	83.1	DKK	10387.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:05:13	XCSE	000492318	B	DK0060497295	40	83.1	DKK	3324
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:05:13	XCSE	000492322	B	DK0060497295	96	83.1	DKK	7977.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:05:13	XCSE	000492327	B	DK0060497295	93	83	DKK	7719
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:26:15	XCSE	000515081	B	DK0060497295	185	83.2	DKK	15392
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:26:15	XCSE	000515075	B	DK0060497295	147	83.3	DKK	12245.1
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:26:15	XCSE	000515076	B	DK0060497295	212	83.3	DKK	17659.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:27:15	XCSE	000517113	B	DK0060497295	243	83.3	DKK	20241.9
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:43:34	XCSE	000538432	B	DK0060497295	36	83.3	DKK	2998.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:46:22	XCSE	000541846	B	DK0060497295	69	83.5	DKK	5761.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:46:22	XCSE	000541845	B	DK0060497295	98	83.5	DKK	8183
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:46:22	XCSE	000541847	B	DK0060497295	21	83.5	DKK	1753.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:46:22	XCSE	000541850	B	DK0060497295	181	83.4	DKK	15095.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:46:22	XCSE	000541848	B	DK0060497295	81	83.5	DKK	6763.5
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:50:45	XCSE	000546662	B	DK0060497295	90	83.3	DKK	7497
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	13:50:45	XCSE	000546661	B	DK0060497295	182	83.3	DKK	15160.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562669	B	DK0060497295	387	83.4	DKK	32275.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562668	B	DK0060497295	85	83.4	DKK	7089

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MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562671	B	DK0060497295	500	83.4	DKK	41700
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562666	B	DK0060497295	121	83.4	DKK	10091.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562672	B	DK0060497295	217	83.4	DKK	18097.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/10/2026	14:03:48	XCSE	000562667	B	DK0060497295	128	83.4	DKK	10675.2
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:13:52	XCSE	000089847	B	DK0060497295	90	82.4	DKK	7416
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:13:52	XCSE	000089845	B	DK0060497295	220	82.4	DKK	18128
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:13:52	XCSE	000089846	B	DK0060497295	51	82.4	DKK	4202.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:16:19	XCSE	000098531	B	DK0060497295	364	82.7	DKK	30102.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:21:16	XCSE	000112137	B	DK0060497295	85	82.5	DKK	7012.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:24:00	XCSE	000118426	B	DK0060497295	105	82.5	DKK	8662.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:24:00	XCSE	000118427	B	DK0060497295	85	82.5	DKK	7012.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	09:26:24	XCSE	000124551	B	DK0060497295	182	82.3	DKK	14978.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:02:26	XCSE	000201412	B	DK0060497295	158	82.7	DKK	13066.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:10:34	XCSE	000216256	B	DK0060497295	183	82.5	DKK	15097.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:10:35	XCSE	000216274	B	DK0060497295	107	82.7	DKK	8848.9
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:10:35	XCSE	000216275	B	DK0060497295	108	82.7	DKK	8931.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:13:44	XCSE	000222345	B	DK0060497295	188	82.6	DKK	15528.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:13:44	XCSE	000222339	B	DK0060497295	66	82.8	DKK	5464.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:13:44	XCSE	000222340	B	DK0060497295	107	82.8	DKK	8859.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:13:44	XCSE	000222343	B	DK0060497295	185	82.6	DKK	15281
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:13:44	XCSE	000222341	B	DK0060497295	120	82.8	DKK	9936
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:17:48	XCSE	000230229	B	DK0060497295	282	82.7	DKK	23321.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:18:24	XCSE	000231472	B	DK0060497295	141	82.6	DKK	11646.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:22:34	XCSE	000238716	B	DK0060497295	88	82.6	DKK	7268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:24:31	XCSE	000242381	B	DK0060497295	6	82.6	DKK	495.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:24:31	XCSE	000242383	B	DK0060497295	88	82.6	DKK	7268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:27:53	XCSE	000247468	B	DK0060497295	92	82.6	DKK	7590
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:27:53	XCSE	000247466	B	DK0060497295	93	82.5	DKK	7672.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:45:03	XCSE	000283718	B	DK0060497295	375	82.9	DKK	31087.5
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:45:14	XCSE	000284086	B	DK0060497295	88	83	DKK	7304
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:45:14	XCSE	000284087	B	DK0060497295	34	83	DKK	2822
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:50:19	XCSE	000293596	B	DK0060497295	243	83	DKK	20169
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:50:19	XCSE	000293595	B	DK0060497295	33	83	DKK	2739
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:50:33	XCSE	000294005	B	DK0060497295	276	82.9	DKK	22880.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:54:06	XCSE	000300505	B	DK0060497295	186	83	DKK	15438
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:54:06	XCSE	000300507	B	DK0060497295	92	83	DKK	7636
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:56:20	XCSE	000304238	B	DK0060497295	173	83	DKK	14359
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:56:24	XCSE	000304437	B	DK0060497295	20	83	DKK	1660
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	10:56:24	XCSE	000304436	B	DK0060497295	3	83	DKK	249
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:00:40	XCSE	000310948	B	DK0060497295	4	83	DKK	332
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:08:03	XCSE	000321721	B	DK0060497295	23	83	DKK	1909
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:08:03	XCSE	000321725	B	DK0060497295	88	83	DKK	7304
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:08:03	XCSE	000321723	B	DK0060497295	4	83	DKK	332
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:08:03	XCSE	000321720	B	DK0060497295	149	83	DKK	12367
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:09:13	XCSE	000323535	B	DK0060497295	322	83	DKK	26726
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:13:09	XCSE	000331497	B	DK0060497295	60	83	DKK	4980
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:16:02	XCSE	000335989	B	DK0060497295	60	83	DKK	4980
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:16:02	XCSE	000335991	B	DK0060497295	87	83	DKK	7221

Share repurchase specification

From 05/10/2026 to 11/10/2026

**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	06/10/2026	11:16:02	XCSE	000335988	B	DK0060497295	88	83	DKK	7304
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:16:02	XCSE	000335986	B	DK0060497295	116	83	DKK	9628
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:34:18	XCSE	000362267	B	DK0060497295	265	83	DKK	21995
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:34:18	XCSE	000362260	B	DK0060497295	270	83	DKK	22410
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:18	XCSE	000372249	B	DK0060497295	286	82.9	DKK	23709.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:21	XCSE	000372314	B	DK0060497295	88	83	DKK	7304
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:21	XCSE	000372312	B	DK0060497295	87	83	DKK	7221
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:21	XCSE	000372311	B	DK0060497295	106	83	DKK	8798
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:21	XCSE	000372315	B	DK0060497295	98	83	DKK	8134
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2026	11:40:21	XCSE	000372313	B	DK0060497295	82	83	DKK	6806
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	09:52:12	XCSE	000183044	B	DK0060497295	348	83	DKK	28884
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	09:52:12	XCSE	000183049	B	DK0060497295	20	83	DKK	1660
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	09:52:12	XCSE	000183047	B	DK0060497295	87	83	DKK	7221
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:13:00	XCSE	000220124	B	DK0060497295	20	83	DKK	1660
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:13:00	XCSE	000220123	B	DK0060497295	67	83	DKK	5561
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:14:43	XCSE	000223815	B	DK0060497295	94	83	DKK	7802
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:14:43	XCSE	000223821	B	DK0060497295	66	82.9	DKK	5471.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:14:43	XCSE	000223813	B	DK0060497295	95	83	DKK	7885
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:14:43	XCSE	000223823	B	DK0060497295	94	82.9	DKK	7792.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:14:43	XCSE	000223822	B	DK0060497295	29	82.9	DKK	2404.1
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	10:32:40	XCSE	000255610	B	DK0060497295	187	82.9	DKK	15502.3
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:14:08	XCSE	000320281	B	DK0060497295	94	82.8	DKK	7783.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:14:08	XCSE	000320276	B	DK0060497295	187	82.8	DKK	15483.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:14:08	XCSE	000320278	B	DK0060497295	93	82.8	DKK	7700.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:21:06	XCSE	000330782	B	DK0060497295	263	82.6	DKK	21723.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:21:07	XCSE	000330796	B	DK0060497295	1	82.6	DKK	82.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:21:07	XCSE	000330795	B	DK0060497295	269	82.6	DKK	22219.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:22:15	XCSE	000332248	B	DK0060497295	9	82.6	DKK	743.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:26:21	XCSE	000337727	B	DK0060497295	231	82.7	DKK	19103.7
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:26:36	XCSE	000338062	B	DK0060497295	172	82.7	DKK	14224.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:26:36	XCSE	000338061	B	DK0060497295	200	82.7	DKK	16540
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:27:23	XCSE	000339321	B	DK0060497295	50	82.7	DKK	4135
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:27:23	XCSE	000339320	B	DK0060497295	200	82.7	DKK	16540
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:30:07	XCSE	000343569	B	DK0060497295	263	82.6	DKK	21723.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:30:07	XCSE	000343571	B	DK0060497295	88	82.6	DKK	7268.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:30:07	XCSE	000343570	B	DK0060497295	87	82.6	DKK	7186.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:30:07	XCSE	000343573	B	DK0060497295	87	82.6	DKK	7186.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348627	B	DK0060497295	201	82.6	DKK	16602.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348629	B	DK0060497295	28	82.6	DKK	2312.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348628	B	DK0060497295	74	82.6	DKK	6112.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348633	B	DK0060497295	81	82.6	DKK	6690.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348630	B	DK0060497295	1	82.6	DKK	82.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348632	B	DK0060497295	22	82.6	DKK	1817.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348631	B	DK0060497295	2	82.6	DKK	165.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:33:13	XCSE	000348626	B	DK0060497295	223	82.6	DKK	18419.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:36:20	XCSE	000353073	B	DK0060497295	776	82.6	DKK	64097.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:36:20	XCSE	000353077	B	DK0060497295	116	82.6	DKK	9581.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	11:39:42	XCSE	000357953	B	DK0060497295	229	82.7	DKK	18938.3

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	07/10/2026	11:50:01	XCSE	000373183	B	DK0060497295	53	82.6	DKK	4377.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	12:12:42	XCSE	000405445	B	DK0060497295	189	82.6	DKK	15611.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	12:20:11	XCSE	000414173	B	DK0060497295	753	82.5	DKK	62122.5
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	12:20:12	XCSE	000414192	B	DK0060497295	287	82.4	DKK	23648.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	12:21:27	XCSE	000416008	B	DK0060497295	191	82.3	DKK	15719.3
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2026	12:42:49	XCSE	000443539	B	DK0060497295	373	82.3	DKK	30697.9
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	10:58:01	XCSE	000309707	B	DK0060497295	87	83	DKK	7221
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:13:38	XCSE	000331634	B	DK0060497295	80	83	DKK	6640
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:13:38	XCSE	000331626	B	DK0060497295	264	83	DKK	21912
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:13:50	XCSE	000331861	B	DK0060497295	115	83	DKK	9545
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:13:50	XCSE	000331859	B	DK0060497295	329	83	DKK	27307
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:13:50	XCSE	000331860	B	DK0060497295	241	83	DKK	20003
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:14:42	XCSE	000333166	B	DK0060497295	272	83	DKK	22576
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:33:57	XCSE	000358809	B	DK0060497295	279	82.9	DKK	23129.1
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:33:57	XCSE	000358813	B	DK0060497295	87	82.9	DKK	7212.3
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:37:13	XCSE	000363764	B	DK0060497295	279	82.9	DKK	23129.1
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:59:29	XCSE	000390468	B	DK0060497295	488	83	DKK	40504
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	11:59:29	XCSE	000390469	B	DK0060497295	102	83	DKK	8466
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:06:14	XCSE	000398736	B	DK0060497295	183	82.9	DKK	15170.7
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:09:37	XCSE	000402902	B	DK0060497295	18	82.9	DKK	1492.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:25:29	XCSE	000424414	B	DK0060497295	18	82.9	DKK	1492.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:25:29	XCSE	000424418	B	DK0060497295	89	82.9	DKK	7378.1
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:25:29	XCSE	000424419	B	DK0060497295	90	82.9	DKK	7461
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:25:29	XCSE	000424413	B	DK0060497295	161	82.9	DKK	13346.9
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:36:02	XCSE	000443057	B	DK0060497295	268	82.8	DKK	22190.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	12:46:53	XCSE	000456435	B	DK0060497295	181	83	DKK	15023
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:02:59	XCSE	000475714	B	DK0060497295	117	82.9	DKK	9699.3
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:02:59	XCSE	000475713	B	DK0060497295	146	82.9	DKK	12103.4
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:05:35	XCSE	000478767	B	DK0060497295	185	82.9	DKK	15336.5
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:27:51	XCSE	000503029	B	DK0060497295	28	82.9	DKK	2321.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:35:20	XCSE	000512323	B	DK0060497295	92	82.9	DKK	7626.8
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:35:20	XCSE	000512325	B	DK0060497295	28	82.9	DKK	2321.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:35:20	XCSE	000512321	B	DK0060497295	157	82.9	DKK	13015.3
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	13:39:02	XCSE	000518165	B	DK0060497295	65	82.8	DKK	5382
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	14:28:51	XCSE	000582221	B	DK0060497295	1734	83.3	DKK	144442.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	14:28:51	XCSE	000582215	B	DK0060497295	90	83.3	DKK	7497
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2026	14:28:51	XCSE	000582214	B	DK0060497295	727	83.3	DKK	60559.1
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:27:44	XCSE	000257742	B	DK0060497295	100	84.4	DKK	8440
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:27:44	XCSE	000257740	B	DK0060497295	1892	84.4	DKK	159684.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:27:44	XCSE	000257741	B	DK0060497295	74	84.4	DKK	6245.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:27:44	XCSE	000257743	B	DK0060497295	934	84.4	DKK	78829.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:32:38	XCSE	000267190	B	DK0060497295	500	84.4	DKK	42200
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:43:10	XCSE	000284972	B	DK0060497295	100	84.4	DKK	8440
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	10:44:13	XCSE	000286704	B	DK0060497295	137	84.4	DKK	11562.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	11:17:29	XCSE	000343109	B	DK0060497295	60	84.4	DKK	5064
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	12:34:51	XCSE	000439073	B	DK0060497295	81	84.5	DKK	6844.5
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	12:34:51	XCSE	000439074	B	DK0060497295	500	84.5	DKK	42250
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2026	12:34:51	XCSE	000439077	B	DK0060497295	48	84.5	DKK	4056

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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	09/10/2026	12:34:51	XCSE	000439076	B	DK0060497295	452	84.5	DKK	38194
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:34:51	XCSE	000439075	B	DK0060497295	48	84.5	DKK	4056
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:34:51	XCSE	000439078	B	DK0060497295	74	84.5	DKK	6253
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:53:56	XCSE	000459889	B	DK0060497295	1648	84.4	DKK	139091.2
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:53:56	XCSE	000459886	B	DK0060497295	250	84.4	DKK	21100
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2026	13:03:03	XCSE	000471891	B	DK0060497295	102	84.6	DKK	8629.2