

Share repurchase specification

From 21/07/2025 to 27/07/2025

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	21/07/2025	09:14:05	XCSE	000127412	B	DK0060497295	51	137.8	DKK	7027.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:14:05	XCSE	000127413	B	DK0060497295	50	137.8	DKK	6890
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:15:16	XCSE	000132315	B	DK0060497295	108	137.8	DKK	14882.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:22:58	XCSE	000158586	B	DK0060497295	44	137.8	DKK	6063.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:22:58	XCSE	000158584	B	DK0060497295	109	137.8	DKK	15020.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:25:47	XCSE	000167407	B	DK0060497295	10	137.8	DKK	1378
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:25:47	XCSE	000167404	B	DK0060497295	35	137.8	DKK	4823
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:25:47	XCSE	000167403	B	DK0060497295	10	137.8	DKK	1378
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	09:59:07	XCSE	000260703	B	DK0060497295	322	138.2	DKK	44500.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:10:08	XCSE	000285969	B	DK0060497295	162	138.2	DKK	22388.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:33:46	XCSE	000332361	B	DK0060497295	14	138	DKK	1932
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:45:07	XCSE	000355197	B	DK0060497295	89	138	DKK	12282
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:45:07	XCSE	000355202	B	DK0060497295	14	138	DKK	1932
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:45:10	XCSE	000355323	B	DK0060497295	108	138	DKK	14904
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	10:50:51	XCSE	000365690	B	DK0060497295	311	138	DKK	42918
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:06:45	XCSE	000394443	B	DK0060497295	110	137.8	DKK	15158
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:34	XCSE	000404606	B	DK0060497295	54	137.6	DKK	7430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:34	XCSE	000404604	B	DK0060497295	54	137.6	DKK	7430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:34	XCSE	000404607	B	DK0060497295	54	137.6	DKK	7430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:34	XCSE	000404603	B	DK0060497295	108	137.6	DKK	14860.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:43	XCSE	000404914	B	DK0060497295	1	137.4	DKK	137.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:12:43	XCSE	000404913	B	DK0060497295	54	137.4	DKK	7419.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:35:50	XCSE	000442525	B	DK0060497295	55	137.2	DKK	7546
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:35:50	XCSE	000442522	B	DK0060497295	55	137.2	DKK	7546
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:35:50	XCSE	000442524	B	DK0060497295	55	137.2	DKK	7546
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	11:35:50	XCSE	000442523	B	DK0060497295	55	137.2	DKK	7546
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:01:06	XCSE	000480183	B	DK0060497295	34	137.2	DKK	4664.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:03:04	XCSE	000483204	B	DK0060497295	5	137.2	DKK	686
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:03:04	XCSE	000483203	B	DK0060497295	5	137.2	DKK	686
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:16:50	XCSE	000502808	B	DK0060497295	8	137.2	DKK	1097.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:16:50	XCSE	000502810	B	DK0060497295	34	137.2	DKK	4664.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:16:50	XCSE	000502812	B	DK0060497295	10	137.2	DKK	1372
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:51:52	XCSE	000547743	B	DK0060497295	53	137	DKK	7261
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:51:52	XCSE	000547747	B	DK0060497295	14	137	DKK	1918
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:51:52	XCSE	000547744	B	DK0060497295	36	137	DKK	4932
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	12:51:52	XCSE	000547745	B	DK0060497295	2	137	DKK	274
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	13:23:00	XCSE	000587980	B	DK0060497295	79	137	DKK	10823
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	13:23:00	XCSE	000587979	B	DK0060497295	127	137	DKK	17399
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	13:32:52	XCSE	000599688	B	DK0060497295	154	137	DKK	21098
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	13:32:52	XCSE	000599691	B	DK0060497295	156	137	DKK	21372
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	13:33:57	XCSE	000600955	B	DK0060497295	157	137	DKK	21509
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:15:08	XCSE	000647332	B	DK0060497295	159	137	DKK	21783
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:15:08	XCSE	000647331	B	DK0060497295	5	137	DKK	685
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:31:58	XCSE	000666259	B	DK0060497295	50	136.8	DKK	6840
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:31:58	XCSE	000666258	B	DK0060497295	153	136.8	DKK	20930.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:32:00	XCSE	000666313	B	DK0060497295	155	136.8	DKK	21204
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:32:00	XCSE	000666308	B	DK0060497295	201	136.8	DKK	27496.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:35:10	XCSE	000669881	B	DK0060497295	46	136.6	DKK	6283.6

Share repurchase specification

From 21/07/2025 to 27/07/2025

**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	21/07/2025	14:35:10	XCSE	000669882	B	DK0060497295	40	136.6	DKK	5464
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:35:10	XCSE	000669884	B	DK0060497295	6	136.6	DKK	819.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:35:10	XCSE	000669879	B	DK0060497295	53	136.6	DKK	7239.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:35:10	XCSE	000669880	B	DK0060497295	6	136.6	DKK	819.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:35:10	XCSE	000669883	B	DK0060497295	6	136.6	DKK	819.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:36:02	XCSE	000670888	B	DK0060497295	50	136.4	DKK	6820
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:36:02	XCSE	000670889	B	DK0060497295	51	136.4	DKK	6956.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:36:02	XCSE	000670887	B	DK0060497295	51	136.4	DKK	6956.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:37:03	XCSE	000672057	B	DK0060497295	46	136.4	DKK	6274.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:38:03	XCSE	000673134	B	DK0060497295	6	136.4	DKK	818.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:39:04	XCSE	000674182	B	DK0060497295	2	136.4	DKK	272.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:39:04	XCSE	000674185	B	DK0060497295	6	136.4	DKK	818.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:39:04	XCSE	000674186	B	DK0060497295	53	136.4	DKK	7229.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	14:39:04	XCSE	000674183	B	DK0060497295	46	136.4	DKK	6274.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:19:24	XCSE	000727601	B	DK0060497295	55	136.2	DKK	7491
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:19:24	XCSE	000727602	B	DK0060497295	40	136.2	DKK	5448
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:33:41	XCSE	000750269	B	DK0060497295	220	136.4	DKK	30008
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:34:07	XCSE	000750982	B	DK0060497295	269	136.4	DKK	36691.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:47:59	XCSE	000774703	B	DK0060497295	165	136.4	DKK	22506
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:50:05	XCSE	000778995	B	DK0060497295	55	136.2	DKK	7491
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:55:43	XCSE	000787785	B	DK0060497295	45	136.2	DKK	6129
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	15:55:43	XCSE	000787786	B	DK0060497295	108	136.2	DKK	14709.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:05:21	XCSE	000805130	B	DK0060497295	51	136	DKK	6936
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:05:21	XCSE	000805132	B	DK0060497295	51	136	DKK	6936
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:09:36	XCSE	000812607	B	DK0060497295	54	135.6	DKK	7322.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:09:36	XCSE	000812606	B	DK0060497295	55	135.6	DKK	7458
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:09:36	XCSE	000812609	B	DK0060497295	55	135.6	DKK	7458
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:13:40	XCSE	000819538	B	DK0060497295	69	135.4	DKK	9342.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:15:14	XCSE	000822152	B	DK0060497295	348	135.4	DKK	47119.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:15:14	XCSE	000822150	B	DK0060497295	43	135.4	DKK	5822.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/07/2025	16:15:14	XCSE	000822151	B	DK0060497295	160	135.4	DKK	21664
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:19:39	XCSE	000106278	B	DK0060497295	55	135.4	DKK	7447
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:19:39	XCSE	000106276	B	DK0060497295	110	135.4	DKK	14894
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:19:39	XCSE	000106277	B	DK0060497295	54	135.4	DKK	7311.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:33	XCSE	000124727	B	DK0060497295	53	135	DKK	7155
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:33	XCSE	000124730	B	DK0060497295	13	135	DKK	1755
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:33	XCSE	000124731	B	DK0060497295	53	135	DKK	7155
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:33	XCSE	000124729	B	DK0060497295	39	135	DKK	5265
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:33	XCSE	000124728	B	DK0060497295	53	135	DKK	7155
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:27:42	XCSE	000125068	B	DK0060497295	51	134.8	DKK	6874.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:41:51	XCSE	000160215	B	DK0060497295	18	134.2	DKK	2415.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:41:51	XCSE	000160210	B	DK0060497295	54	134.2	DKK	7246.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:41:51	XCSE	000160211	B	DK0060497295	53	134.2	DKK	7112.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:41:51	XCSE	000160216	B	DK0060497295	33	134.2	DKK	4428.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:41:51	XCSE	000160209	B	DK0060497295	54	134.2	DKK	7246.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:48:21	XCSE	000174048	B	DK0060497295	9	133.8	DKK	1204.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	09:49:51	XCSE	000177665	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	10:12:16	XCSE	000223326	B	DK0060497295	201	135	DKK	27135

Share repurchase specification

From 21/07/2025 to 27/07/2025

**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	22/07/2025	11:09:10	KCSE	000316749	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:09:10	KCSE	000316750	B	DK0060497295	51	134.4	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:09:10	KCSE	000316752	B	DK0060497295	50	134.4	DKK	6720
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:15:36	KCSE	000327878	B	DK0060497295	206	134.4	DKK	27686.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:43:51	KCSE	000367597	B	DK0060497295	111	134.4	DKK	14918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:43:51	KCSE	000367602	B	DK0060497295	111	134.4	DKK	14918.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:43:51	KCSE	000367601	B	DK0060497295	71	134.4	DKK	9542.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:43:51	KCSE	000367593	B	DK0060497295	71	134.4	DKK	9542.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:43:51	KCSE	000367599	B	DK0060497295	27	134.4	DKK	3628.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:56:26	KCSE	000383055	B	DK0060497295	211	134.4	DKK	28358.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	11:56:26	KCSE	000383064	B	DK0060497295	43	134.4	DKK	5779.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	12:11:58	KCSE	000401298	B	DK0060497295	53	134.2	DKK	7112.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	12:11:58	KCSE	000401296	B	DK0060497295	262	134.2	DKK	35160.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	12:11:58	KCSE	000401297	B	DK0060497295	52	134.2	DKK	6978.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:00:07	KCSE	000525443	B	DK0060497295	55	134.6	DKK	7403
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:08:24	KCSE	000534447	B	DK0060497295	105	134.4	DKK	14112
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:08:24	KCSE	000534450	B	DK0060497295	52	134.4	DKK	6988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:08:24	KCSE	000534449	B	DK0060497295	53	134.4	DKK	7123.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:17:20	KCSE	000542995	B	DK0060497295	216	134.2	DKK	28987.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	14:17:20	KCSE	000542996	B	DK0060497295	54	134.2	DKK	7246.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629817	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629834	B	DK0060497295	4	134.8	DKK	539.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629810	B	DK0060497295	8	134.8	DKK	1078.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629822	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629819	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629815	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629833	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629820	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629827	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629809	B	DK0060497295	185	134.8	DKK	24938
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629812	B	DK0060497295	140	134.8	DKK	18872
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629818	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629823	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629824	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629831	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629811	B	DK0060497295	5	134.8	DKK	674
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629828	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629816	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629826	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629830	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629825	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629813	B	DK0060497295	100	134.8	DKK	13480
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629832	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629821	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/07/2025	15:30:22	KCSE	000629829	B	DK0060497295	142	134.8	DKK	19141.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	09:12:56	KCSE	000102577	B	DK0060497295	259	135.4	DKK	35068.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	09:33:14	KCSE	000168718	B	DK0060497295	260	135.4	DKK	35204
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	10:16:40	KCSE	000276273	B	DK0060497295	15	135.4	DKK	2031

Share repurchase specification

From 21/07/2025 to 27/07/2025

**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	23/07/2025	10:20:33	XCSE	000284977	B	DK0060497295	15	135.4	DKK	2031
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	10:39:01	XCSE	000322103	B	DK0060497295	268	136.2	DKK	36501.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	10:41:10	XCSE	000325808	B	DK0060497295	215	136	DKK	29240
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	11:26:19	XCSE	000408795	B	DK0060497295	201	136.4	DKK	27416.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	12:37:07	XCSE	000509166	B	DK0060497295	152	136.2	DKK	20702.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	12:37:07	XCSE	000509168	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	12:37:07	XCSE	000509170	B	DK0060497295	50	136.2	DKK	6810
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	12:52:45	XCSE	000530215	B	DK0060497295	307	136.2	DKK	41813.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	12:52:45	XCSE	000530216	B	DK0060497295	250	136.2	DKK	34050
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:08:28	XCSE	000550552	B	DK0060497295	426	136	DKK	57936
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:17:21	XCSE	000562025	B	DK0060497295	149	137.2	DKK	20442.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:17:21	XCSE	000562024	B	DK0060497295	3	137.2	DKK	411.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:17:45	XCSE	000562480	B	DK0060497295	60	137.2	DKK	8232
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:17:45	XCSE	000562481	B	DK0060497295	92	137.2	DKK	12622.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:17:58	XCSE	000562745	B	DK0060497295	152	137.2	DKK	20854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:18:07	XCSE	000562968	B	DK0060497295	152	137.2	DKK	20854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:23:25	XCSE	000568780	B	DK0060497295	101	137	DKK	13837
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	13:28:21	XCSE	000574302	B	DK0060497295	202	137	DKK	27674
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:00:53	XCSE	000612489	B	DK0060497295	52	137	DKK	7124
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:00:53	XCSE	000612491	B	DK0060497295	52	137	DKK	7124
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:00:53	XCSE	000612486	B	DK0060497295	105	137	DKK	14385
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:00:53	XCSE	000612488	B	DK0060497295	36	137	DKK	4932
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:00:53	XCSE	000612487	B	DK0060497295	17	137	DKK	2329
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:09:40	XCSE	000622914	B	DK0060497295	292	137	DKK	40004
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:10:16	XCSE	000623622	B	DK0060497295	1904	137	DKK	260848
MATAS A/S	G02537	5299000DI3047E2LIV03	23/07/2025	14:10:16	XCSE	000623621	B	DK0060497295	163	137	DKK	22331
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:09:08	XCSE	000080912	B	DK0060497295	51	138.2	DKK	7048.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:12:00	XCSE	000092267	B	DK0060497295	55	137.8	DKK	7579
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:32:10	XCSE	000156663	B	DK0060497295	308	138	DKK	42504
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:41:33	XCSE	000182169	B	DK0060497295	203	138	DKK	28014
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:47:03	XCSE	000196361	B	DK0060497295	55	137.6	DKK	7568
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:47:03	XCSE	000196354	B	DK0060497295	54	137.6	DKK	7430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	09:47:03	XCSE	000196356	B	DK0060497295	54	137.6	DKK	7430.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:01:48	XCSE	000230997	B	DK0060497295	22	137.8	DKK	3031.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:01:48	XCSE	000230996	B	DK0060497295	55	137.8	DKK	7579
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:05:12	XCSE	000238659	B	DK0060497295	33	137.8	DKK	4547.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:05:12	XCSE	000238665	B	DK0060497295	77	137.8	DKK	10610.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267203	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267199	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267210	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267205	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267197	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267191	B	DK0060497295	84	138	DKK	11592
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267213	B	DK0060497295	1	138	DKK	138
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267194	B	DK0060497295	84	138	DKK	11592
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267200	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267211	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267206	B	DK0060497295	210	138	DKK	28980

Share repurchase specification

From 21/07/2025 to 27/07/2025

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	24/07/2025	10:18:43	XCSE	000267193	B	DK0060497295	126	138	DKK	17388
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267201	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267208	B	DK0060497295	205	138	DKK	28290
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267198	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267195	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267192	B	DK0060497295	84	138	DKK	11592
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267214	B	DK0060497295	4	138	DKK	552
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267212	B	DK0060497295	46	138	DKK	6348
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267207	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267202	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267196	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267190	B	DK0060497295	126	138	DKK	17388
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267209	B	DK0060497295	5	138	DKK	690
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:43	XCSE	000267204	B	DK0060497295	210	138	DKK	28980
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:18:56	XCSE	000267785	B	DK0060497295	6	138	DKK	828
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:21:56	XCSE	000273737	B	DK0060497295	27	138	DKK	3726
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:21:56	XCSE	000273730	B	DK0060497295	153	138	DKK	21114
MATAS A/S	G02537	5299000DI3047E2LIV03	24/07/2025	10:21:56	XCSE	000273731	B	DK0060497295	932	138	DKK	128616
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	09:56:57	XCSE	000222446	B	DK0060497295	150	137	DKK	20550
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	09:56:57	XCSE	000222445	B	DK0060497295	13	137	DKK	1781
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:11:42	XCSE	000256692	B	DK0060497295	42	136.6	DKK	5737.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:11:42	XCSE	000256693	B	DK0060497295	115	136.6	DKK	15709
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:26:50	XCSE	000283743	B	DK0060497295	55	136.8	DKK	7524
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:30:52	XCSE	000290957	B	DK0060497295	214	137	DKK	29318
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:30:52	XCSE	000290959	B	DK0060497295	53	137	DKK	7261
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	10:51:22	XCSE	000323659	B	DK0060497295	51	137	DKK	6987
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	11:50:04	XCSE	000411365	B	DK0060497295	119	137.2	DKK	16326.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	11:50:04	XCSE	000411364	B	DK0060497295	32	137.2	DKK	4390.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:01:58	XCSE	000431568	B	DK0060497295	101	137	DKK	13837
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:19:46	XCSE	000457106	B	DK0060497295	189	137	DKK	25893
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:19:46	XCSE	000457109	B	DK0060497295	662	137	DKK	90694
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:19:46	XCSE	000457105	B	DK0060497295	327	137	DKK	44799
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:19:46	XCSE	000457110	B	DK0060497295	74	137	DKK	10138
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479646	B	DK0060497295	25	137.6	DKK	3440
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479657	B	DK0060497295	9	137.6	DKK	1238.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479645	B	DK0060497295	250	137.6	DKK	34400
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479656	B	DK0060497295	250	137.6	DKK	34400
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479651	B	DK0060497295	2	137.6	DKK	275.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479648	B	DK0060497295	125	137.6	DKK	17200
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479650	B	DK0060497295	25	137.6	DKK	3440
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479644	B	DK0060497295	50	137.6	DKK	6880
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479655	B	DK0060497295	250	137.6	DKK	34400
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479647	B	DK0060497295	250	137.6	DKK	34400
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479649	B	DK0060497295	5	137.6	DKK	688
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479652	B	DK0060497295	1	137.6	DKK	137.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479659	B	DK0060497295	169	137.6	DKK	23254.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:36:06	XCSE	000479658	B	DK0060497295	60	137.6	DKK	8256
MATAS A/S	G02537	5299000DI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496873	B	DK0060497295	994	137.8	DKK	136973.2

Share repurchase specification
From 21/07/2025 to 27/07/2025

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	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496870	B	DK0060497295	240	137.8	DKK	33072
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496869	B	DK0060497295	182	137.8	DKK	25079.6
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496867	B	DK0060497295	300	137.8	DKK	41340
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496864	B	DK0060497295	309	137.8	DKK	42580.2
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496866	B	DK0060497295	60	137.8	DKK	8268
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496868	B	DK0060497295	187	137.8	DKK	25768.6
MATAS A/S	G02537	529900ODI3047E2LIV03	25/07/2025	12:49:45	XCSE	000496865	B	DK0060497295	60	137.8	DKK	8268