

Share repurchase specification

From 18/08/2025 to 24/08/2025

**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	18/08/2025	09:17:56	XCSE	000121879	B	DK0060497295	8	146.8	DKK	1174.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:17:56	XCSE	000121878	B	DK0060497295	14	146.8	DKK	2055.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:20:50	XCSE	000130246	B	DK0060497295	50	146.8	DKK	7340
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:25:34	XCSE	000143070	B	DK0060497295	48	146.8	DKK	7046.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:25:34	XCSE	000143071	B	DK0060497295	47	146.8	DKK	6899.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:25:43	XCSE	000143492	B	DK0060497295	48	146.6	DKK	7036.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:35:02	XCSE	000167502	B	DK0060497295	47	146.2	DKK	6871.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:35:02	XCSE	000167503	B	DK0060497295	47	146.2	DKK	6871.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:42:36	XCSE	000183374	B	DK0060497295	49	146	DKK	7154
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:42:36	XCSE	000183372	B	DK0060497295	48	146	DKK	7008
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:42:36	XCSE	000183371	B	DK0060497295	49	146	DKK	7154
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:54:54	XCSE	000207752	B	DK0060497295	148	145.8	DKK	21578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:55:00	XCSE	000207896	B	DK0060497295	50	145.6	DKK	7280
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	09:56:46	XCSE	000211039	B	DK0060497295	50	145	DKK	7250
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:06:17	XCSE	000232193	B	DK0060497295	101	144.2	DKK	14564.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:12:47	XCSE	000245444	B	DK0060497295	19	144.4	DKK	2743.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:12:47	XCSE	000245443	B	DK0060497295	43	144.4	DKK	6209.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:13:00	XCSE	000246343	B	DK0060497295	35	144.4	DKK	5054
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:13:00	XCSE	000246347	B	DK0060497295	14	144.4	DKK	2021.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:24:33	XCSE	000267076	B	DK0060497295	151	144.4	DKK	21804.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:42:23	XCSE	000295738	B	DK0060497295	201	144.2	DKK	28984.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:58:56	XCSE	000321401	B	DK0060497295	54	144.2	DKK	7786.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	10:58:56	XCSE	000321400	B	DK0060497295	46	144.2	DKK	6633.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:06:29	XCSE	000334432	B	DK0060497295	47	144	DKK	6768
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:06:29	XCSE	000334433	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:06:29	XCSE	000334434	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:22:12	XCSE	000360099	B	DK0060497295	100	144	DKK	14400
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:36:27	XCSE	000378989	B	DK0060497295	25	144	DKK	3600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383836	B	DK0060497295	50	144	DKK	7200
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383834	B	DK0060497295	14	144	DKK	2016
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383833	B	DK0060497295	7	144	DKK	1008
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383838	B	DK0060497295	50	144	DKK	7200
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383840	B	DK0060497295	50	144	DKK	7200
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383835	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:40:28	XCSE	000383848	B	DK0060497295	25	144	DKK	3600
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:44:36	XCSE	000388855	B	DK0060497295	45	144	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:49:11	XCSE	000394929	B	DK0060497295	7	144	DKK	1008
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:49:11	XCSE	000394930	B	DK0060497295	3	144	DKK	432
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:50:26	XCSE	000396426	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:50:26	XCSE	000396427	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:58:03	XCSE	000406558	B	DK0060497295	32	144	DKK	4608
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:58:03	XCSE	000406579	B	DK0060497295	50	143.8	DKK	7190
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:58:03	XCSE	000406562	B	DK0060497295	45	144	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:58:03	XCSE	000406564	B	DK0060497295	10	144	DKK	1440
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	11:58:03	XCSE	000406567	B	DK0060497295	55	144	DKK	7920
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:02:00	XCSE	000411353	B	DK0060497295	52	144	DKK	7488
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:02:00	XCSE	000411352	B	DK0060497295	46	144	DKK	6624
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:03:04	XCSE	000412613	B	DK0060497295	98	143.8	DKK	14092.4

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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	18/08/2025	12:05:56	XCSE	000416019	B	DK0060497295	99	144	DKK	14256
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:07:56	XCSE	000417920	B	DK0060497295	93	144	DKK	13392
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:30:39	XCSE	000446111	B	DK0060497295	61	144.2	DKK	8796.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:34:34	XCSE	000450664	B	DK0060497295	13	144.2	DKK	1874.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:34:34	XCSE	000450662	B	DK0060497295	83	144.2	DKK	11968.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	12:57:24	XCSE	000478381	B	DK0060497295	48	144.6	DKK	6940.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:05:53	XCSE	000488908	B	DK0060497295	47	144.6	DKK	6796.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:19:12	XCSE	000503941	B	DK0060497295	48	144.4	DKK	6931.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:19:12	XCSE	000503938	B	DK0060497295	96	144.4	DKK	13862.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:44:29	XCSE	000531423	B	DK0060497295	100	144.4	DKK	14440
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:49:10	XCSE	000536778	B	DK0060497295	8	144.6	DKK	1156.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:49:10	XCSE	000536777	B	DK0060497295	4	144.6	DKK	578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:51:29	XCSE	000539188	B	DK0060497295	10	144.6	DKK	1446
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	13:51:29	XCSE	000539187	B	DK0060497295	16	144.6	DKK	2313.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553635	B	DK0060497295	38	144.6	DKK	5494.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553630	B	DK0060497295	4	144.6	DKK	578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553634	B	DK0060497295	50	144.6	DKK	7230
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553631	B	DK0060497295	5	144.6	DKK	723
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553633	B	DK0060497295	99	144.6	DKK	14315.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:04:52	XCSE	000553632	B	DK0060497295	3	144.6	DKK	433.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:12:50	XCSE	000561846	B	DK0060497295	49	144.4	DKK	7075.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:12:50	XCSE	000561845	B	DK0060497295	49	144.4	DKK	7075.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:13:11	XCSE	000562381	B	DK0060497295	47	144.2	DKK	6777.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:13:11	XCSE	000562382	B	DK0060497295	46	144.2	DKK	6633.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:13:11	XCSE	000562385	B	DK0060497295	48	144.2	DKK	6921.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:20:01	XCSE	000570576	B	DK0060497295	21	144.4	DKK	3032.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:20:01	XCSE	000570577	B	DK0060497295	77	144.4	DKK	11118.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:37:29	XCSE	000589581	B	DK0060497295	14	144.2	DKK	2018.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:37:29	XCSE	000589580	B	DK0060497295	50	144.2	DKK	7210
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:37:29	XCSE	000589582	B	DK0060497295	36	144.2	DKK	5191.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/08/2025	14:43:30	XCSE	V000444532	B	DK0060497295	5000	143.8	DKK	719000
MATAS A/S	G02537	5299000DI3047E2LIV03	19/08/2025	09:14:29	XCSE	V000062084	B	DK0060497295	6000	144	DKK	864000
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	09:28:02	XCSE	000114671	B	DK0060497295	136	144	DKK	19584
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	09:28:02	XCSE	000114670	B	DK0060497295	3	144	DKK	432
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	09:28:16	XCSE	000115198	B	DK0060497295	142	144.2	DKK	20476.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	09:30:33	XCSE	000119994	B	DK0060497295	29	143.8	DKK	4170.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	09:30:33	XCSE	000119993	B	DK0060497295	48	143.8	DKK	6902.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:02:39	XCSE	000176018	B	DK0060497295	2	144.2	DKK	288.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:02:43	XCSE	000176097	B	DK0060497295	142	144.2	DKK	20476.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:03:46	XCSE	000177691	B	DK0060497295	99	144	DKK	14256
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:04:00	XCSE	000177976	B	DK0060497295	22	144	DKK	3168
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:04:00	XCSE	000177977	B	DK0060497295	67	144	DKK	9648
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:04:00	XCSE	000177979	B	DK0060497295	58	144	DKK	8352
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:04:00	XCSE	000177978	B	DK0060497295	8	144	DKK	1152
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:08:47	XCSE	000184893	B	DK0060497295	66	144	DKK	9504
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:08:47	XCSE	000184900	B	DK0060497295	15	143.8	DKK	2157
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:08:47	XCSE	000184890	B	DK0060497295	9	144	DKK	1296
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:08:47	XCSE	000184891	B	DK0060497295	22	144	DKK	3168

Share repurchase specification

From 18/08/2025 to 24/08/2025

**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	20/08/2025	10:08:47	XCSE	000184899	B	DK0060497295	31	143.8	DKK	4457.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:10:01	XCSE	000186651	B	DK0060497295	19	143.8	DKK	2732.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:10:01	XCSE	000186650	B	DK0060497295	27	143.8	DKK	3882.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:10:01	XCSE	000186649	B	DK0060497295	51	143.8	DKK	7333.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:51:49	XCSE	000246660	B	DK0060497295	4	143.6	DKK	574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:51:49	XCSE	000246654	B	DK0060497295	49	143.6	DKK	7036.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:51:49	XCSE	000246656	B	DK0060497295	50	143.6	DKK	7180
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:51:49	XCSE	000246653	B	DK0060497295	50	143.6	DKK	7180
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:57:01	XCSE	000252178	B	DK0060497295	1	144	DKK	144
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:57:01	XCSE	000252176	B	DK0060497295	24	144	DKK	3456
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	10:57:01	XCSE	000252177	B	DK0060497295	3	144	DKK	432
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:02:00	XCSE	000257382	B	DK0060497295	1	144	DKK	144
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:02:00	XCSE	000257381	B	DK0060497295	4	144	DKK	576
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:07:31	XCSE	000263962	B	DK0060497295	111	144	DKK	15984
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:07:31	XCSE	000263964	B	DK0060497295	28	144	DKK	4032
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:07:31	XCSE	000263965	B	DK0060497295	50	144	DKK	7200
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:07:31	XCSE	000263963	B	DK0060497295	8	144	DKK	1152
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:40:08	XCSE	000298822	B	DK0060497295	116	144	DKK	16704
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:40:08	XCSE	000298823	B	DK0060497295	86	144	DKK	12384
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:42:34	XCSE	000301324	B	DK0060497295	147	143.8	DKK	21138.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:56:19	XCSE	000315075	B	DK0060497295	51	143.8	DKK	7333.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:56:19	XCSE	000315077	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:57:01	XCSE	000315847	B	DK0060497295	101	143.4	DKK	14483.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:57:01	XCSE	000315842	B	DK0060497295	95	143.6	DKK	13642
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:57:04	XCSE	000315892	B	DK0060497295	102	143.4	DKK	14626.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:57:04	XCSE	000315898	B	DK0060497295	96	143.4	DKK	13766.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:59:00	XCSE	000317632	B	DK0060497295	81	143.8	DKK	11647.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	11:59:00	XCSE	000317631	B	DK0060497295	14	143.8	DKK	2013.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:02:19	XCSE	000377857	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:02:19	XCSE	000377861	B	DK0060497295	27	143.8	DKK	3882.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:02:19	XCSE	000377854	B	DK0060497295	16	143.8	DKK	2300.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:02:19	XCSE	000377852	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:16:43	XCSE	000389401	B	DK0060497295	30	143.8	DKK	4314
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:16:43	XCSE	000389397	B	DK0060497295	17	143.8	DKK	2444.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:16:48	XCSE	000389483	B	DK0060497295	234	144	DKK	33696
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:47:07	XCSE	000418162	B	DK0060497295	2	143.8	DKK	287.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:47:50	XCSE	000418781	B	DK0060497295	17	143.8	DKK	2444.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	13:49:31	XCSE	000420201	B	DK0060497295	4	143.8	DKK	575.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:00:53	XCSE	000431708	B	DK0060497295	13	144.4	DKK	1877.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:00:53	XCSE	000431707	B	DK0060497295	35	144.4	DKK	5054
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:00:53	XCSE	000431706	B	DK0060497295	106	144.4	DKK	15306.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:00:53	XCSE	000431709	B	DK0060497295	92	144.4	DKK	13284.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:01:01	XCSE	000431876	B	DK0060497295	24	144.4	DKK	3465.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:01:01	XCSE	000431875	B	DK0060497295	24	144.4	DKK	3465.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:02:00	XCSE	000432896	B	DK0060497295	228	144.4	DKK	32923.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:02:00	XCSE	000432898	B	DK0060497295	522	144.4	DKK	75376.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:02:00	XCSE	000432901	B	DK0060497295	320	144.4	DKK	46208
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:02:00	XCSE	000432900	B	DK0060497295	17	144.4	DKK	2454.8

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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	20/08/2025	14:03:32	XCSE	000434211	B	DK0060497295	100	144.6	DKK	14460
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:32	XCSE	000434209	B	DK0060497295	697	144.6	DKK	100786.2
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:32	XCSE	000434210	B	DK0060497295	53	144.6	DKK	7663.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:32	XCSE	000434215	B	DK0060497295	363	144.6	DKK	52489.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:32	XCSE	000434213	B	DK0060497295	363	144.6	DKK	52489.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:32	XCSE	000434214	B	DK0060497295	159	144.6	DKK	22991.4
MATAS A/S	G02537	5299000DI3047E2LIV03	20/08/2025	14:03:38	XCSE	000434308	B	DK0060497295	171	144.6	DKK	24726.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:30:22	XCSE	000114581	B	DK0060497295	46	144.6	DKK	6651.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:30:22	XCSE	000114585	B	DK0060497295	46	144.6	DKK	6651.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:30:22	XCSE	000114580	B	DK0060497295	22	144.6	DKK	3181.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:30:22	XCSE	000114579	B	DK0060497295	116	144.6	DKK	16773.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:30:30	XCSE	000115158	B	DK0060497295	127	144.4	DKK	18338.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:47:44	XCSE	000148638	B	DK0060497295	99	144.4	DKK	14295.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	09:48:56	XCSE	000150547	B	DK0060497295	146	144.4	DKK	21082.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:13:22	XCSE	000190851	B	DK0060497295	146	144.2	DKK	21053.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:20:00	XCSE	000201796	B	DK0060497295	4	144.6	DKK	578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:20:02	XCSE	000201865	B	DK0060497295	15	144.6	DKK	2169
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:20:02	XCSE	000201866	B	DK0060497295	12	144.6	DKK	1735.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:20:02	XCSE	000201864	B	DK0060497295	81	144.6	DKK	11712.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:21:00	XCSE	000203282	B	DK0060497295	29	144.6	DKK	4193.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:21:00	XCSE	000203281	B	DK0060497295	29	144.6	DKK	4193.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:22:00	XCSE	000204540	B	DK0060497295	21	144.6	DKK	3036.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:22:00	XCSE	000204539	B	DK0060497295	11	144.6	DKK	1590.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:22:00	XCSE	000204541	B	DK0060497295	31	144.6	DKK	4482.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:22:00	XCSE	000204542	B	DK0060497295	7	144.6	DKK	1012.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:27:11	XCSE	000211852	B	DK0060497295	292	144.8	DKK	42281.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:28:48	XCSE	000214034	B	DK0060497295	49	144.6	DKK	7085.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:30:01	XCSE	000215595	B	DK0060497295	10	144.4	DKK	1444
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:30:01	XCSE	000215591	B	DK0060497295	10	144.4	DKK	1444
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:30:01	XCSE	000215592	B	DK0060497295	39	144.4	DKK	5631.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	10:33:01	XCSE	000220383	B	DK0060497295	50	144.2	DKK	7210
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:16:13	XCSE	000275491	B	DK0060497295	147	144	DKK	21168
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:16:23	XCSE	000275663	B	DK0060497295	149	143.8	DKK	21426.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:28:56	XCSE	000290292	B	DK0060497295	277	144.6	DKK	40054.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:28:56	XCSE	000290295	B	DK0060497295	149	144.6	DKK	21545.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:29:33	XCSE	000290827	B	DK0060497295	50	144.4	DKK	7220
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:59:06	XCSE	000323095	B	DK0060497295	37	144	DKK	5328
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:59:17	XCSE	000323332	B	DK0060497295	36	144.2	DKK	5191.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:59:17	XCSE	000323330	B	DK0060497295	11	144.2	DKK	1586.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:59:17	XCSE	000323333	B	DK0060497295	111	144.2	DKK	16006.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	11:59:17	XCSE	000323331	B	DK0060497295	73	144.2	DKK	10526.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:01:58	XCSE	000326755	B	DK0060497295	48	144	DKK	6912
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:22:18	XCSE	000347905	B	DK0060497295	17	145.2	DKK	2468.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:22:18	XCSE	000347907	B	DK0060497295	67	145.2	DKK	9728.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:22:18	XCSE	000347906	B	DK0060497295	68	145.2	DKK	9873.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:35:07	XCSE	000360766	B	DK0060497295	4	145	DKK	580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:37:46	XCSE	000363366	B	DK0060497295	30	145	DKK	4350
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:37:46	XCSE	000363362	B	DK0060497295	45	145	DKK	6525

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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	21/08/2025	12:37:46	XCSE	000363364	B	DK0060497295	49	145	DKK	7105
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:44:13	XCSE	000369506	B	DK0060497295	4	145	DKK	580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:44:13	XCSE	000369505	B	DK0060497295	4	145	DKK	580
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:58:18	XCSE	000383201	B	DK0060497295	10	145	DKK	1450
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	12:58:18	XCSE	000383203	B	DK0060497295	80	145	DKK	11600
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:03:55	XCSE	000390427	B	DK0060497295	15	144.8	DKK	2172
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:03:55	XCSE	000390425	B	DK0060497295	10	144.8	DKK	1448
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:03:55	XCSE	000390426	B	DK0060497295	89	144.8	DKK	12887.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:04:00	XCSE	000390507	B	DK0060497295	9	144.8	DKK	1303.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:04:00	XCSE	000390506	B	DK0060497295	25	144.8	DKK	3620
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:04:06	XCSE	000390630	B	DK0060497295	16	144.8	DKK	2316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:04:06	XCSE	000390631	B	DK0060497295	34	144.8	DKK	4923.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:11:17	XCSE	000397269	B	DK0060497295	95	144.8	DKK	13756
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:28:22	XCSE	000414198	B	DK0060497295	146	144.8	DKK	21140.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:29:00	XCSE	000414642	B	DK0060497295	46	144.6	DKK	6651.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	13:29:00	XCSE	000414643	B	DK0060497295	5	144.6	DKK	723
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	14:20:02	XCSE	000466587	B	DK0060497295	287	144.8	DKK	41557.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	14:45:36	XCSE	000493797	B	DK0060497295	157	144.8	DKK	22733.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	14:45:37	XCSE	000493805	B	DK0060497295	7	144.8	DKK	1013.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	14:45:37	XCSE	000493806	B	DK0060497295	43	144.8	DKK	6226.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	14:49:39	XCSE	000497925	B	DK0060497295	48	144.6	DKK	6940.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:15:55	XCSE	000526937	B	DK0060497295	4	144.6	DKK	578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:15:55	XCSE	000526938	B	DK0060497295	128	144.6	DKK	18508.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:15:55	XCSE	000526939	B	DK0060497295	10	144.6	DKK	1446
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:15:55	XCSE	000526940	B	DK0060497295	16	144.6	DKK	2313.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:18:50	XCSE	000530002	B	DK0060497295	4	144.6	DKK	578.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:19:00	XCSE	000530142	B	DK0060497295	59	144.6	DKK	8531.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:19:00	XCSE	000530141	B	DK0060497295	59	144.6	DKK	8531.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:19:00	XCSE	000530143	B	DK0060497295	58	144.6	DKK	8386.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:20:16	XCSE	000531407	B	DK0060497295	363	144.8	DKK	52562.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/08/2025	15:20:16	XCSE	000531408	B	DK0060497295	1363	144.8	DKK	197362.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:06:13	XCSE	000065441	B	DK0060497295	1	143.6	DKK	143.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:17:30	XCSE	000098694	B	DK0060497295	100	143.8	DKK	14380
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:20:32	XCSE	000107961	B	DK0060497295	140	143.6	DKK	20104
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:24:44	XCSE	000120365	B	DK0060497295	57	143.8	DKK	8196.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:26:49	XCSE	000125506	B	DK0060497295	57	143.8	DKK	8196.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:26:49	XCSE	000125505	B	DK0060497295	90	143.8	DKK	12942
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:47:15	XCSE	000172576	B	DK0060497295	93	143.8	DKK	13373.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:51:14	XCSE	000181210	B	DK0060497295	338	143.6	DKK	48536.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	09:51:16	XCSE	000181259	B	DK0060497295	49	143.4	DKK	7026.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:06:48	XCSE	000213510	B	DK0060497295	231	143.6	DKK	33171.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:07:38	XCSE	000214935	B	DK0060497295	44	143.4	DKK	6309.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:43:03	XCSE	000279189	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:43:03	XCSE	000279190	B	DK0060497295	324	143.6	DKK	46526.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:51:30	XCSE	000292094	B	DK0060497295	48	143.4	DKK	6883.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:51:30	XCSE	000292092	B	DK0060497295	48	143.4	DKK	6883.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	10:51:30	XCSE	000292098	B	DK0060497295	49	143.2	DKK	7016.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/08/2025	11:20:43	XCSE	000339187	B	DK0060497295	47	144	DKK	6768

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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	529900ODI3047E2LIV03	22/08/2025	11:20:43	XCSE	000339186	B	DK0060497295	419	144	DKK	60336
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:20:56	XCSE	000339457	B	DK0060497295	35	143.8	DKK	5033
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:20:56	XCSE	000339458	B	DK0060497295	15	143.8	DKK	2157
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:24:34	XCSE	000344685	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:24:34	XCSE	000344684	B	DK0060497295	47	143.8	DKK	6758.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:24:55	XCSE	000345252	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:30:09	XCSE	000352893	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:56:08	XCSE	000389588	B	DK0060497295	47	143.6	DKK	6749.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:56:08	XCSE	000389591	B	DK0060497295	46	143.6	DKK	6605.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:56:08	XCSE	000389592	B	DK0060497295	46	143.6	DKK	6605.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:16:38	XCSE	000415309	B	DK0060497295	47	143.4	DKK	6739.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:16:38	XCSE	000415307	B	DK0060497295	48	143.4	DKK	6883.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:17:51	XCSE	000416587	B	DK0060497295	100	143.2	DKK	14320
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:20:04	XCSE	000419283	B	DK0060497295	99	143.2	DKK	14176.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:37:10	XCSE	000440064	B	DK0060497295	98	143.4	DKK	14053.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:39:29	XCSE	000442727	B	DK0060497295	362	143.4	DKK	51910.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:39:29	XCSE	000442726	B	DK0060497295	38	143.4	DKK	5449.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:40:35	XCSE	000444008	B	DK0060497295	126	143.6	DKK	18093.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467396	B	DK0060497295	299	143.6	DKK	42936.4
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467398	B	DK0060497295	299	143.6	DKK	42936.4
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467399	B	DK0060497295	400	143.6	DKK	57440
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467401	B	DK0060497295	37	143.6	DKK	5313.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467397	B	DK0060497295	101	143.6	DKK	14503.6
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467392	B	DK0060497295	274	143.6	DKK	39346.4
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467400	B	DK0060497295	363	143.6	DKK	52126.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:00:03	XCSE	000467402	B	DK0060497295	363	143.6	DKK	52126.8
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:22:10	XCSE	000493652	B	DK0060497295	32	143.6	DKK	4595.2
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:30:09	XCSE	000501943	B	DK0060497295	4	143.6	DKK	574.4
MATAS A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:35:46	XCSE	000509059	B	DK0060497295	351	143.6	DKK	50403.6