

Share repurchase specification

From 28/07/2025 to 03/08/2025

**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	28/07/2025	09:30:10	XCSE	000201460	B	DK0060497295	47	137.6	DKK	6467.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	09:32:30	XCSE	000208949	B	DK0060497295	30	137.8	DKK	4134
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	09:50:36	XCSE	000257180	B	DK0060497295	186	138.4	DKK	25742.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	10:32:39	XCSE	000343071	B	DK0060497295	14	138.2	DKK	1934.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	10:39:17	XCSE	000353962	B	DK0060497295	54	138.6	DKK	7484.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	10:39:17	XCSE	000353961	B	DK0060497295	247	138.6	DKK	34234.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	10:50:52	XCSE	000373338	B	DK0060497295	210	138.4	DKK	29064
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	10:54:55	XCSE	000379340	B	DK0060497295	201	138.2	DKK	27778.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	11:09:42	XCSE	000402329	B	DK0060497295	163	138	DKK	22494
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	11:17:24	XCSE	000414213	B	DK0060497295	9	137.8	DKK	1240.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516252	B	DK0060497295	29	138.2	DKK	4007.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516257	B	DK0060497295	22	138.2	DKK	3040.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516254	B	DK0060497295	245	138.2	DKK	33859
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516250	B	DK0060497295	22	138.2	DKK	3040.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516253	B	DK0060497295	22	138.2	DKK	3040.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516251	B	DK0060497295	500	138.2	DKK	69100
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516258	B	DK0060497295	478	138.2	DKK	66059.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516259	B	DK0060497295	44	138.2	DKK	6080.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516255	B	DK0060497295	5	138.2	DKK	691
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516256	B	DK0060497295	22	138.2	DKK	3040.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516249	B	DK0060497295	500	138.2	DKK	69100
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	12:33:16	XCSE	000516262	B	DK0060497295	115	138.2	DKK	15893
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563011	B	DK0060497295	35	138.2	DKK	4837
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563006	B	DK0060497295	79	138.2	DKK	10917.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563021	B	DK0060497295	522	138.2	DKK	72140.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563018	B	DK0060497295	1	138.2	DKK	138.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563020	B	DK0060497295	95	138.2	DKK	13129
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563019	B	DK0060497295	481	138.2	DKK	66474.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563015	B	DK0060497295	20	138.2	DKK	2764
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563017	B	DK0060497295	18	138.2	DKK	2487.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563023	B	DK0060497295	113	138.2	DKK	15616.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563009	B	DK0060497295	250	138.2	DKK	34550
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563022	B	DK0060497295	106	138.2	DKK	14649.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563014	B	DK0060497295	26	138.2	DKK	3593.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563010	B	DK0060497295	272	138.2	DKK	37590.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563016	B	DK0060497295	2	138.2	DKK	276.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563013	B	DK0060497295	474	138.2	DKK	65506.8
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563007	B	DK0060497295	328	138.2	DKK	45329.6
MATAS A/S	G02537	5299000DI3047E2LIV03	28/07/2025	13:14:17	XCSE	000563012	B	DK0060497295	13	138.2	DKK	1796.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	09:53:43	XCSE	000171260	B	DK0060497295	321	137.6	DKK	44169.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:11:34	XCSE	000204031	B	DK0060497295	210	138.2	DKK	29022
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:11:35	XCSE	000204038	B	DK0060497295	210	138.2	DKK	29022
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:19:56	XCSE	000218059	B	DK0060497295	202	138.2	DKK	27916.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:33:02	XCSE	000239271	B	DK0060497295	51	138	DKK	7038
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:33:02	XCSE	000239272	B	DK0060497295	52	138	DKK	7176
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:33:02	XCSE	000239269	B	DK0060497295	100	138	DKK	13800
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	10:33:02	XCSE	000239270	B	DK0060497295	106	138	DKK	14628
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:16	XCSE	000326021	B	DK0060497295	500	138.2	DKK	69100

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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	29/07/2025	11:34:16	XCSE	000326019	B	DK0060497295	59	138.2	DKK	8153.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:16	XCSE	000326020	B	DK0060497295	32	138.2	DKK	4422.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:24	XCSE	000326138	B	DK0060497295	467	138.4	DKK	64632.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:24	XCSE	000326139	B	DK0060497295	50	138.4	DKK	6920
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:24	XCSE	000326140	B	DK0060497295	58	138.4	DKK	8027.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:24	XCSE	000326142	B	DK0060497295	140	138.4	DKK	19376
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:34:24	XCSE	000326141	B	DK0060497295	54	138.4	DKK	7473.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:37:51	XCSE	000330965	B	DK0060497295	45	138.4	DKK	6228
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	11:44:07	XCSE	000339172	B	DK0060497295	1	138.4	DKK	138.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:06:41	XCSE	000366803	B	DK0060497295	3	138.4	DKK	415.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:37	XCSE	000382237	B	DK0060497295	30	138.4	DKK	4152
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382460	B	DK0060497295	500	138.4	DKK	69200
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382459	B	DK0060497295	416	138.4	DKK	57574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382455	B	DK0060497295	84	138.4	DKK	11625.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382458	B	DK0060497295	500	138.4	DKK	69200
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382454	B	DK0060497295	500	138.4	DKK	69200
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382452	B	DK0060497295	421	138.4	DKK	58266.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382456	B	DK0060497295	416	138.4	DKK	57574.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382461	B	DK0060497295	388	138.4	DKK	53699.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/07/2025	12:19:52	XCSE	000382457	B	DK0060497295	84	138.4	DKK	11625.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:11:17	XCSE	000118018	B	DK0060497295	115	137	DKK	15755
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:11:17	XCSE	000118017	B	DK0060497295	85	137	DKK	11645
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:29:21	XCSE	000185561	B	DK0060497295	134	137.2	DKK	18384.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:36:33	XCSE	000207581	B	DK0060497295	84	137.2	DKK	11524.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:36:33	XCSE	000207582	B	DK0060497295	131	137.2	DKK	17973.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:39:53	XCSE	000219100	B	DK0060497295	52	137.2	DKK	7134.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:39:53	XCSE	000219101	B	DK0060497295	54	137.2	DKK	7408.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:39:53	XCSE	000219096	B	DK0060497295	3	137.2	DKK	411.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:39:53	XCSE	000219098	B	DK0060497295	55	137.2	DKK	7546
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:39:53	XCSE	000219099	B	DK0060497295	54	137.2	DKK	7408.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:45:04	XCSE	000234467	B	DK0060497295	85	136.8	DKK	11628
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:49:57	XCSE	000247644	B	DK0060497295	40	136.8	DKK	5472
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	09:59:52	XCSE	000271135	B	DK0060497295	27	137	DKK	3699
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:31:47	XCSE	000341852	B	DK0060497295	52	136.6	DKK	7103.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:31:47	XCSE	000341850	B	DK0060497295	52	136.6	DKK	7103.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:31:47	XCSE	000341849	B	DK0060497295	104	136.6	DKK	14206.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:39:52	XCSE	000356238	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:41:41	XCSE	000359805	B	DK0060497295	54	136.4	DKK	7365.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:41:41	XCSE	000359803	B	DK0060497295	169	136.4	DKK	23051.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:41:41	XCSE	000359806	B	DK0060497295	49	136.4	DKK	6683.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:59:56	XCSE	000392085	B	DK0060497295	15	136.6	DKK	2049
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:59:56	XCSE	000392084	B	DK0060497295	101	136.6	DKK	13796.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:59:56	XCSE	000392086	B	DK0060497295	36	136.6	DKK	4917.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	10:59:59	XCSE	000392156	B	DK0060497295	154	136.6	DKK	21036.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	11:33:28	XCSE	000450074	B	DK0060497295	377	136.6	DKK	51498.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	11:33:45	XCSE	000450488	B	DK0060497295	5	136.6	DKK	683
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:16:00	XCSE	000514536	B	DK0060497295	115	136.6	DKK	15709
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:23:03	XCSE	000523347	B	DK0060497295	3	136.6	DKK	409.8

Share repurchase specification

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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	30/07/2025	12:33:18	XCSE	000538157	B	DK0060497295	16	136.6	DKK	2185.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:33:18	XCSE	000538160	B	DK0060497295	115	136.6	DKK	15709
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:33:18	XCSE	000538156	B	DK0060497295	22	136.6	DKK	3005.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:40:12	XCSE	000547524	B	DK0060497295	9	136.6	DKK	1229.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:40:37	XCSE	000548046	B	DK0060497295	208	136.8	DKK	28454.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:40:54	XCSE	000548416	B	DK0060497295	217	136.8	DKK	29685.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:41:09	XCSE	000548728	B	DK0060497295	163	136.8	DKK	22298.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	12:45:39	XCSE	000554538	B	DK0060497295	55	136.6	DKK	7513
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:15:28	XCSE	000596045	B	DK0060497295	102	136.6	DKK	13933.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:20:32	XCSE	000602043	B	DK0060497295	205	136	DKK	27880
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:20:32	XCSE	000602045	B	DK0060497295	51	136	DKK	6936
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:45:38	XCSE	000632666	B	DK0060497295	629	137.2	DKK	86298.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:45:38	XCSE	000632665	B	DK0060497295	1757	137.2	DKK	241060.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/07/2025	13:45:38	XCSE	000632664	B	DK0060497295	197	137.2	DKK	27028.4
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158014	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158017	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158013	B	DK0060497295	45	136	DKK	6120
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158015	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158016	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158018	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158019	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:03	XCSE	000158012	B	DK0060497295	74	136	DKK	10064
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:04	XCSE	000158053	B	DK0060497295	112	136	DKK	15232
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:28:04	XCSE	000158054	B	DK0060497295	62	136	DKK	8432
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:35:05	XCSE	000175850	B	DK0060497295	12	136	DKK	1632
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:35:05	XCSE	000175851	B	DK0060497295	314	136	DKK	42704
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:42:57	XCSE	000193956	B	DK0060497295	381	136	DKK	51816
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:42:57	XCSE	000193954	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:42:57	XCSE	000193953	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:42:57	XCSE	000193955	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	31/07/2025	09:42:57	XCSE	000193952	B	DK0060497295	500	136	DKK	68000
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219884	B	DK0060497295	1180	132	DKK	155760
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219887	B	DK0060497295	260	132	DKK	34320
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219882	B	DK0060497295	1179	132	DKK	155628
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219886	B	DK0060497295	613	132	DKK	80916
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219888	B	DK0060497295	349	132	DKK	46068
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219881	B	DK0060497295	43	132	DKK	5676
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:49	XCSE	000219885	B	DK0060497295	42	132	DKK	5544
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:48:50	XCSE	000219967	B	DK0060497295	138	132	DKK	18216
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:12	XCSE	000221039	B	DK0060497295	152	132	DKK	20064
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:30	XCSE	000221827	B	DK0060497295	100	132	DKK	13200
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:30	XCSE	000221824	B	DK0060497295	740	132	DKK	97680
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:30	XCSE	000221826	B	DK0060497295	97	132	DKK	12804
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:30	XCSE	000221825	B	DK0060497295	52	132	DKK	6864
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:49:30	XCSE	000221823	B	DK0060497295	140	132	DKK	18480
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:50:06	XCSE	000223339	B	DK0060497295	21	132	DKK	2772
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:50:29	XCSE	000224183	B	DK0060497295	133	132	DKK	17556
MATAS A/S	G02537	5299000DI3047E2LIV03	01/08/2025	09:51:57	XCSE	000227560	B	DK0060497295	80	132	DKK	10560

Share repurchase specification
From 28/07/2025 to 03/08/2025

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	529900ODI3047E2LIV03	01/08/2025	09:52:44	XCSE	000229243	B	DK0060497295	208	132	DKK	27456
MATAS A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:53:51	XCSE	000232186	B	DK0060497295	145	132	DKK	19140
MATAS A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:55:50	XCSE	000237049	B	DK0060497295	234	132	DKK	30888
MATAS A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:55:50	XCSE	000237048	B	DK0060497295	94	132	DKK	12408