

Share repurchase specification

From 10/11/2025 to 16/11/2025

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	10/11/2025	11:03:33	XCSE	000304073	B	DK0060497295	1,500	128	DKK	192300
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473081	B	DK0060497295	655	130	DKK	85150
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473084	B	DK0060497295	41	130	DKK	5330
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473078	B	DK0060497295	45	130	DKK	5850
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473082	B	DK0060497295	304	130	DKK	39520
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473077	B	DK0060497295	206	130	DKK	26780
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473079	B	DK0060497295	250	130	DKK	32500
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473080	B	DK0060497295	6	130	DKK	780
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:29:51	XCSE	000473083	B	DK0060497295	41	130	DKK	5330
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477484	B	DK0060497295	371	130	DKK	48230
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477487	B	DK0060497295	88	130	DKK	11440
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477485	B	DK0060497295	588	130	DKK	76440
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477489	B	DK0060497295	710	130	DKK	92300
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477486	B	DK0060497295	500	130	DKK	65000
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477488	B	DK0060497295	412	130	DKK	53560
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:15	XCSE	000477490	B	DK0060497295	279	130	DKK	36270
MATAS A/S	G02537	5299000DI3047E2LIV03	10/11/2025	13:34:24	XCSE	000477637	B	DK0060497295	4	130	DKK	520
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	09:58:02	XCSE	000192312	B	DK0060497295	216	130	DKK	27993.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	09:58:02	XCSE	000192311	B	DK0060497295	98	130	DKK	12700.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	09:58:02	XCSE	000192307	B	DK0060497295	861	130	DKK	111585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	09:58:02	XCSE	000192306	B	DK0060497295	136	130	DKK	17625.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	09:58:02	XCSE	000192309	B	DK0060497295	300	130	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:03:12	XCSE	000202514	B	DK0060497295	1	130	DKK	129.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:03:12	XCSE	000202516	B	DK0060497295	82	130	DKK	10627.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:03:12	XCSE	000202515	B	DK0060497295	300	130	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:05:01	XCSE	000205325	B	DK0060497295	2	130	DKK	259.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:05:03	XCSE	000205398	B	DK0060497295	200	130	DKK	25920
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:05:03	XCSE	000205400	B	DK0060497295	299	130	DKK	38750.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:07:59	XCSE	000210795	B	DK0060497295	170	130	DKK	22032
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:07:59	XCSE	000210797	B	DK0060497295	27	130	DKK	3499.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:10:09	XCSE	000214199	B	DK0060497295	31	130	DKK	4017.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216098	B	DK0060497295	63	130	DKK	8164.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216099	B	DK0060497295	334	130	DKK	43286.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216094	B	DK0060497295	300	130	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216100	B	DK0060497295	18	130	DKK	2332.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216093	B	DK0060497295	300	130	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216096	B	DK0060497295	63	130	DKK	8164.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216097	B	DK0060497295	600	130	DKK	77760
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216090	B	DK0060497295	963	130	DKK	124804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216089	B	DK0060497295	34	130	DKK	4406.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216091	B	DK0060497295	34	130	DKK	4406.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216095	B	DK0060497295	300	130	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	11/11/2025	10:11:10	XCSE	000216086	B	DK0060497295	268	130	DKK	34732.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:30:40	XCSE	000137635	B	DK0060497295	65	125	DKK	8099
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:30:40	XCSE	000137636	B	DK0060497295	126	125	DKK	15699.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:30:40	XCSE	000137637	B	DK0060497295	1,085	125	DKK	135191
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:30:40	XCSE	000137634	B	DK0060497295	44	125	DKK	5482.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:31:09	XCSE	000138794	B	DK0060497295	161	125	DKK	20060.6

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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	12/11/2025	09:58:44	XCSE	000197895	B	DK0060497295	9	125	DKK	1121.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:58:44	XCSE	000197907	B	DK0060497295	2	125	DKK	249.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:58:44	XCSE	000197896	B	DK0060497295	1,041	125	DKK	129708.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:58:46	XCSE	000197960	B	DK0060497295	636	125	DKK	79245.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:58:53	XCSE	000198185	B	DK0060497295	156	125	DKK	19437.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:58:55	XCSE	000198241	B	DK0060497295	157	125	DKK	19562.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:59:06	XCSE	000198523	B	DK0060497295	156	125	DKK	19437.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:59:09	XCSE	000198648	B	DK0060497295	104	125	DKK	12958.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	09:59:36	XCSE	000199554	B	DK0060497295	169	125	DKK	21057.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:00	XCSE	000200325	B	DK0060497295	46	125	DKK	5731.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:12	XCSE	000201038	B	DK0060497295	826	125	DKK	102919.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:12	XCSE	000201037	B	DK0060497295	170	125	DKK	21182
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:12	XCSE	000201040	B	DK0060497295	250	125	DKK	31150
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:12	XCSE	000201039	B	DK0060497295	290	125	DKK	36134
MATAS A/S	G02537	5299000DI3047E2LIV03	12/11/2025	10:00:12	XCSE	000201041	B	DK0060497295	507	125	DKK	63172.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:31	XCSE	000148337	B	DK0060497295	122	123	DKK	15054.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:31	XCSE	000148335	B	DK0060497295	47	123	DKK	5799.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:31	XCSE	000148336	B	DK0060497295	232	123	DKK	28628.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:31	XCSE	000148340	B	DK0060497295	12	123	DKK	1480.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:31	XCSE	000148341	B	DK0060497295	1,587	123	DKK	195835.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	09:32:42	XCSE	000148731	B	DK0060497295	16	123	DKK	1974.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:16:59	XCSE	000244876	B	DK0060497295	11	123	DKK	1357.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:26:51	XCSE	000262496	B	DK0060497295	50	123	DKK	6170
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:10	XCSE	000266668	B	DK0060497295	99	123	DKK	12216.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:10	XCSE	000266666	B	DK0060497295	33	123	DKK	4072.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:10	XCSE	000266669	B	DK0060497295	99	123	DKK	12216.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:10	XCSE	000266667	B	DK0060497295	66	123	DKK	8144.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:20	XCSE	000267170	B	DK0060497295	133	123	DKK	16412.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:20	XCSE	000267172	B	DK0060497295	5	123	DKK	617
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:20	XCSE	000267171	B	DK0060497295	40	123	DKK	4936
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:29:20	XCSE	000267169	B	DK0060497295	120	123	DKK	14808
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:35:08	XCSE	000277912	B	DK0060497295	5	123	DKK	617
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	10:35:54	XCSE	000278970	B	DK0060497295	323	123	DKK	39858.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	13:27:27	XCSE	000498885	B	DK0060497295	91	122	DKK	11138.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	13:27:27	XCSE	000498887	B	DK0060497295	51	122	DKK	6242.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	13:29:56	XCSE	000501451	B	DK0060497295	19	122	DKK	2325.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	13:29:56	XCSE	000501452	B	DK0060497295	1,339	122	DKK	163893.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	15:49:41	XCSE	000696078	B	DK0060497295	759	122	DKK	92901.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/11/2025	15:49:41	XCSE	000696079	B	DK0060497295	741	122	DKK	90698.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400203	B	DK0060497295	164	121	DKK	19811.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400201	B	DK0060497295	277	121	DKK	33461.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400202	B	DK0060497295	20	121	DKK	2416
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400197	B	DK0060497295	350	121	DKK	42280
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400204	B	DK0060497295	403	121	DKK	48682.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400205	B	DK0060497295	266	121	DKK	32132.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400198	B	DK0060497295	350	121	DKK	42280
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	11:47:45	XCSE	000400196	B	DK0060497295	164	121	DKK	19811.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439766	B	DK0060497295	9	121	DKK	1087.2

Share repurchase specification

From 10/11/2025 to 16/11/2025

M A T A S
G R O U P

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	14/11/2025	12:12:46	XCSE	000439755	B	DK0060497295	859	121	DKK	103767.2
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439767	B	DK0060497295	105	121	DKK	12684
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000438873	B	DK0060497295	5	121	DKK	604
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439813	B	DK0060497295	181	121	DKK	21864.8
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439763	B	DK0060497295	55	121	DKK	6644
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439764	B	DK0060497295	9	121	DKK	1087.2
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439818	B	DK0060497295	180	121	DKK	21744
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439792	B	DK0060497295	200	121	DKK	24160
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439814	B	DK0060497295	181	121	DKK	21864.8
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:46	XCSE	000439765	B	DK0060497295	800	121	DKK	96640
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:50	XCSE	000440597	B	DK0060497295	238	121	DKK	28750.4
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:50	XCSE	000440505	B	DK0060497295	254	121	DKK	30683.2
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:50	XCSE	000440504	B	DK0060497295	17	121	DKK	2053.6
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:52	XCSE	000440878	B	DK0060497295	126	121	DKK	15220.8
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:12:52	XCSE	000440877	B	DK0060497295	400	121	DKK	48320
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:13:00	XCSE	000441578	B	DK0060497295	6	121	DKK	724.8
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:13:08	XCSE	000441905	B	DK0060497295	66	121	DKK	7972.8
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:13:15	XCSE	000442079	B	DK0060497295	28	121	DKK	3382.4
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:13:23	XCSE	000442372	B	DK0060497295	100	121	DKK	12080
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:13:40	XCSE	000443000	B	DK0060497295	120	121	DKK	14496
MATAS A/S	G02537	529900ODI3047E2LIV03	14/11/2025	12:14:00	XCSE	000443773	B	DK0060497295	67	121	DKK	8093.6