

Share repurchase specification

From 03/11/2025 to 09/11/2025

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	03/11/2025	12:08:11	XCSE	000440056	B	DK0060497295	48	128.6	DKK	6172.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440054	B	DK0060497295	500	128.6	DKK	64300
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440053	B	DK0060497295	16	128.6	DKK	2057.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440051	B	DK0060497295	20	128.6	DKK	2572
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440050	B	DK0060497295	98	128.6	DKK	12602.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440055	B	DK0060497295	31	128.6	DKK	3986.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440057	B	DK0060497295	61	128.6	DKK	7844.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:08:11	XCSE	000440052	B	DK0060497295	140	128.6	DKK	18004
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	12:45:54	XCSE	0005868296	B	DK0060497295	303	128.6	DKK	38965.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:13:32	XCSE	000586866	B	DK0060497295	495	129.2	DKK	63954
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:13:32	XCSE	000586867	B	DK0060497295	495	129.2	DKK	63954
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:13:32	XCSE	000586873	B	DK0060497295	500	129.2	DKK	64600
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:13:32	XCSE	000586865	B	DK0060497295	5	129.2	DKK	646
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:13:32	XCSE	000586868	B	DK0060497295	110	129.2	DKK	14212
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:24:25	XCSE	000598891	B	DK0060497295	9	129.2	DKK	1162.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:24:25	XCSE	000598890	B	DK0060497295	5	129.2	DKK	646
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:24:25	XCSE	000598892	B	DK0060497295	12	129.2	DKK	1550.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:24:25	XCSE	000598893	B	DK0060497295	9	129.2	DKK	1162.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604100	B	DK0060497295	42	129.2	DKK	5426.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604098	B	DK0060497295	174	129.2	DKK	22480.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604093	B	DK0060497295	184	129.2	DKK	23772.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604088	B	DK0060497295	15	129.2	DKK	1938
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604079	B	DK0060497295	2	129.2	DKK	258.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604085	B	DK0060497295	5	129.2	DKK	646
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604087	B	DK0060497295	15	129.2	DKK	1938
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604096	B	DK0060497295	79	129.2	DKK	10206.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604086	B	DK0060497295	10	129.2	DKK	1292
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604092	B	DK0060497295	500	129.2	DKK	64600
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604095	B	DK0060497295	254	129.2	DKK	32816.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604097	B	DK0060497295	167	129.2	DKK	21576.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604102	B	DK0060497295	5	129.2	DKK	646
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604089	B	DK0060497295	418	129.2	DKK	54005.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604099	B	DK0060497295	458	129.2	DKK	59173.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604103	B	DK0060497295	167	129.2	DKK	21576.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604101	B	DK0060497295	458	129.2	DKK	59173.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:50	XCSE	000604094	B	DK0060497295	188	129.2	DKK	24289.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/11/2025	14:28:51	XCSE	000604114	B	DK0060497295	2	129.2	DKK	258.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:08:21	XCSE	000251565	B	DK0060497295	678	126.4	DKK	85699.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:08:21	XCSE	000251569	B	DK0060497295	14	126.4	DKK	1769.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:08:23	XCSE	000251613	B	DK0060497295	165	126.4	DKK	20856
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:09:07	XCSE	000253006	B	DK0060497295	1	126.4	DKK	126.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:09:07	XCSE	000253004	B	DK0060497295	343	126.4	DKK	43355.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:09:07	XCSE	000253007	B	DK0060497295	4	126.4	DKK	505.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:09:07	XCSE	000253005	B	DK0060497295	1	126.4	DKK	126.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:27:38	XCSE	000289119	B	DK0060497295	10	126.4	DKK	1264
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:38:24	XCSE	000311111	B	DK0060497295	16	126.4	DKK	2022.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:42:29	XCSE	000319288	B	DK0060497295	42	126.4	DKK	5308.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:42:32	XCSE	000319390	B	DK0060497295	205	126.4	DKK	25912

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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	04/11/2025	10:42:32	XCSE	000319389	B	DK0060497295	259	126.4	DKK	32737.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	10:48:09	XCSE	000330659	B	DK0060497295	66	126.4	DKK	8342.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:09:55	XCSE	000372078	B	DK0060497295	13	126.4	DKK	1643.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388134	B	DK0060497295	516	126.4	DKK	65222.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388152	B	DK0060497295	257	126.4	DKK	32484.8
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388153	B	DK0060497295	900	126.4	DKK	113760
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388138	B	DK0060497295	4	126.4	DKK	505.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388139	B	DK0060497295	139	126.4	DKK	17569.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388137	B	DK0060497295	623	126.4	DKK	78747.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388154	B	DK0060497295	43	126.4	DKK	5435.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388156	B	DK0060497295	600	126.4	DKK	75840
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388133	B	DK0060497295	68	126.4	DKK	8595.2
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388155	B	DK0060497295	300	126.4	DKK	37920
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388136	B	DK0060497295	434	126.4	DKK	54857.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/11/2025	11:18:56	XCSE	000388157	B	DK0060497295	299	126.4	DKK	37793.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:11:32	XCSE	000564050	B	DK0060497295	56	127.4	DKK	7134.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:11:32	XCSE	000564048	B	DK0060497295	600	127.4	DKK	76440
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:11:33	XCSE	000564064	B	DK0060497295	27	127.4	DKK	3439.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:28:39	XCSE	000583909	B	DK0060497295	106	127.4	DKK	13504.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:33:42	XCSE	000590613	B	DK0060497295	235	127.4	DKK	29939
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:49:30	XCSE	000611869	B	DK0060497295	1316	127.4	DKK	167658.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:49:30	XCSE	000611864	B	DK0060497295	232	127.4	DKK	29556.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:49:31	XCSE	000611880	B	DK0060497295	244	127.4	DKK	31085.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:49:36	XCSE	000612006	B	DK0060497295	60	127.4	DKK	7644
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627456	B	DK0060497295	412	127.4	DKK	52488.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627458	B	DK0060497295	300	127.4	DKK	38220
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627457	B	DK0060497295	188	127.4	DKK	23951.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627449	B	DK0060497295	296	127.4	DKK	37710.4
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627452	B	DK0060497295	600	127.4	DKK	76440
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627459	B	DK0060497295	273	127.4	DKK	34780.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627454	B	DK0060497295	522	127.4	DKK	66502.8
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627455	B	DK0060497295	78	127.4	DKK	9937.2
MATAS A/S	G02537	5299000DI3047E2LIV03	05/11/2025	13:59:07	XCSE	000627453	B	DK0060497295	455	127.4	DKK	57967
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	10:10:39	XCSE	000236650	B	DK0060497295	50	127	DKK	6350
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	10:41:53	XCSE	000288097	B	DK0060497295	38	127	DKK	4826
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:18:38	XCSE	000342721	B	DK0060497295	246	127	DKK	31242
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:18:38	XCSE	000342722	B	DK0060497295	166	127	DKK	21082
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:18:38	XCSE	000342726	B	DK0060497295	31	127	DKK	3937
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:23:45	XCSE	000350160	B	DK0060497295	120	127	DKK	15240
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:55:37	XCSE	000394342	B	DK0060497295	178	127	DKK	22606
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:55:37	XCSE	000394344	B	DK0060497295	5	127	DKK	635
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	11:55:37	XCSE	000394343	B	DK0060497295	5	127	DKK	635
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:35	XCSE	000411868	B	DK0060497295	161	127	DKK	20447
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:36	XCSE	000411888	B	DK0060497295	157	127	DKK	19939
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:36	XCSE	000411885	B	DK0060497295	147	127	DKK	18669
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:36	XCSE	000411886	B	DK0060497295	263	127	DKK	33401
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:36	XCSE	000411884	B	DK0060497295	90	127	DKK	11430
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:10:36	XCSE	000411887	B	DK0060497295	147	127	DKK	18669

Share repurchase specification

From 03/11/2025 to 09/11/2025

M A T A S
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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	06/11/2025	12:10:36	XCSE	000411889	B	DK0060497295	196	127	DKK	24892
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	12:59:16	XCSE	000473403	B	DK0060497295	279	126.8	DKK	35377.2
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	13:00:01	XCSE	000474536	B	DK0060497295	938	126.8	DKK	118938.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	13:00:01	XCSE	000474526	B	DK0060497295	900	126.8	DKK	114120
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	13:00:01	XCSE	000474524	B	DK0060497295	600	126.8	DKK	76080
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	13:00:01	XCSE	000474533	B	DK0060497295	1200	126.8	DKK	152160
MATAS A/S	G02537	5299000DI3047E2LIV03	06/11/2025	13:00:01	XCSE	000474523	B	DK0060497295	83	126.8	DKK	10524.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204427	B	DK0060497295	65	126.2	DKK	8203
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204429	B	DK0060497295	137	126.2	DKK	17289.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204435	B	DK0060497295	259	126.2	DKK	32685.8
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204440	B	DK0060497295	91	126.2	DKK	11484.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204442	B	DK0060497295	300	126.2	DKK	37860
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204428	B	DK0060497295	73	126.2	DKK	9212.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	09:57:57	XCSE	000204443	B	DK0060497295	575	126.2	DKK	72565
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:27:18	XCSE	000356279	B	DK0060497295	99	125.6	DKK	12434.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:27:22	XCSE	000356395	B	DK0060497295	274	125.6	DKK	34414.4
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:27:22	XCSE	000356394	B	DK0060497295	200	125.6	DKK	25120
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:29:36	XCSE	000360637	B	DK0060497295	220	125.6	DKK	27632
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:33:47	XCSE	000366821	B	DK0060497295	826	125.6	DKK	103745.6
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:33:47	XCSE	000366819	B	DK0060497295	170	125.6	DKK	21352
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:33:47	XCSE	000366822	B	DK0060497295	1382	125.6	DKK	173579.2
MATAS A/S	G02537	5299000DI3047E2LIV03	07/11/2025	11:33:47	XCSE	000366820	B	DK0060497295	1329	125.6	DKK	166922.4