

Share repurchase specification

From 06/10/2025 to 12/10/2025

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	06/10/2025	09:25:04	XCSE	000169365	B	DK0060497295	47	130.2	DKK	6119.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:35:15	XCSE	000198167	B	DK0060497295	52	130.2	DKK	6770.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:35:15	XCSE	000198165	B	DK0060497295	52	130.2	DKK	6770.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:41:05	XCSE	000215157	B	DK0060497295	48	130	DKK	6240
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:41:05	XCSE	000215175	B	DK0060497295	51	129.8	DKK	6619.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:41:05	XCSE	000215156	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	09:52:41	XCSE	000246939	B	DK0060497295	49	129.6	DKK	6350.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	10:12:13	XCSE	000290075	B	DK0060497295	104	129.4	DKK	13457.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:00:45	XCSE	000374597	B	DK0060497295	200	129.6	DKK	25920
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:01:57	XCSE	000376215	B	DK0060497295	97	129.4	DKK	12551.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:07:35	XCSE	000385281	B	DK0060497295	9	129.4	DKK	1164.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:07:35	XCSE	000385280	B	DK0060497295	5	129.4	DKK	647
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:07:35	XCSE	000385279	B	DK0060497295	72	129.4	DKK	9316.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:07:35	XCSE	000385276	B	DK0060497295	98	129.4	DKK	12681.2
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:30:28	XCSE	000420588	B	DK0060497295	101	129.8	DKK	13109.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:37:50	XCSE	000431301	B	DK0060497295	25	130	DKK	3250
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:37:50	XCSE	000431299	B	DK0060497295	101	130	DKK	13130
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:53:17	XCSE	000451441	B	DK0060497295	126	130	DKK	16380
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:53:17	XCSE	000451440	B	DK0060497295	25	130	DKK	3250
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:53:17	XCSE	000451455	B	DK0060497295	54	130	DKK	7020
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:53:17	XCSE	000451443	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:54:33	XCSE	000453044	B	DK0060497295	149	129.8	DKK	19340.2
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	11:55:35	XCSE	000454648	B	DK0060497295	48	129.8	DKK	6230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:00:18	XCSE	000461485	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:02:08	XCSE	000463873	B	DK0060497295	750	130	DKK	97500
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:30:14	XCSE	000499438	B	DK0060497295	15	130	DKK	1950
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:30:27	XCSE	000499641	B	DK0060497295	500	130	DKK	65000
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:31:40	XCSE	000501360	B	DK0060497295	104	130	DKK	13520
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502039	B	DK0060497295	39	130	DKK	5070
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502036	B	DK0060497295	176	130	DKK	22880
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502041	B	DK0060497295	39	130	DKK	5070
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502034	B	DK0060497295	131	130	DKK	17030
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502037	B	DK0060497295	176	130	DKK	22880
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502040	B	DK0060497295	711	130	DKK	92430
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:17	XCSE	000502038	B	DK0060497295	574	130	DKK	74620
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:18	XCSE	000502054	B	DK0060497295	663	130	DKK	86190
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:18	XCSE	000502053	B	DK0060497295	87	130	DKK	11310
MATAS A/S	G02537	5299000DI3047E2LIV03	06/10/2025	12:32:18	XCSE	000502055	B	DK0060497295	373	130	DKK	48490
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:10:22	XCSE	000092594	B	DK0060497295	472	129	DKK	60888
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:10:22	XCSE	000092590	B	DK0060497295	28	129	DKK	3612
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:10:22	XCSE	000092591	B	DK0060497295	472	129	DKK	60888
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:10:22	XCSE	000092592	B	DK0060497295	4	129	DKK	516
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:10:22	XCSE	000092593	B	DK0060497295	24	129	DKK	3096
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:14:33	XCSE	000104885	B	DK0060497295	61	129	DKK	7869
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:14:34	XCSE	000104917	B	DK0060497295	141	129	DKK	18189
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:14:52	XCSE	000105773	B	DK0060497295	93	129	DKK	11997
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119721	B	DK0060497295	180	129	DKK	23220
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119725	B	DK0060497295	500	129	DKK	64500

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MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119720	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119722	B	DK0060497295	300	129	DKK	38700
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119723	B	DK0060497295	200	129	DKK	25800
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119717	B	DK0060497295	205	129	DKK	26445
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119726	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:21	XCSE	000119724	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:20:59	XCSE	000122003	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:25:02	XCSE	000132320	B	DK0060497295	695	129	DKK	89655
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:25:02	XCSE	000132318	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	07/10/2025	09:25:02	XCSE	000132324	B	DK0060497295	125	129	DKK	16125
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:47:21	XCSE	000642347	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:47:21	XCSE	000642350	B	DK0060497295	212	129	DKK	27348
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:47:22	XCSE	000642371	B	DK0060497295	163	129	DKK	21027
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:47:24	XCSE	000642389	B	DK0060497295	187	129	DKK	24123
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:47:24	XCSE	000642392	B	DK0060497295	145	129	DKK	18705
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:52:08	XCSE	000648101	B	DK0060497295	5	129	DKK	645
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:52:08	XCSE	000648106	B	DK0060497295	337	129	DKK	43473
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:53:43	XCSE	000650014	B	DK0060497295	158	129	DKK	20382
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:55:10	XCSE	000652028	B	DK0060497295	5	129	DKK	645
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:55:10	XCSE	000652029	B	DK0060497295	49	129	DKK	6321
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:00	XCSE	000654800	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:00	XCSE	000654804	B	DK0060497295	1520	129	DKK	196080
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:00	XCSE	000654806	B	DK0060497295	203	129	DKK	26187
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:03	XCSE	000654911	B	DK0060497295	297	129	DKK	38313
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:03	XCSE	000654912	B	DK0060497295	13	129	DKK	1677
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:57:35	XCSE	000655735	B	DK0060497295	47	129	DKK	6063
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	13:58:30	XCSE	000656958	B	DK0060497295	190	129	DKK	24510
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:00:29	XCSE	000659651	B	DK0060497295	150	129	DKK	19350
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:00:49	XCSE	000660291	B	DK0060497295	113	129	DKK	14577
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:19:40	XCSE	000688303	B	DK0060497295	42	129	DKK	5418
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:25:12	XCSE	000695643	B	DK0060497295	5	129	DKK	645
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:35:16	XCSE	000711685	B	DK0060497295	206	129	DKK	26574
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:35:16	XCSE	000711684	B	DK0060497295	500	129	DKK	64500
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:35:16	XCSE	000711679	B	DK0060497295	452	129	DKK	58308
MATAS A/S	G02537	5299000DI3047E2LIV03	08/10/2025	14:35:16	XCSE	000711678	B	DK0060497295	1	129	DKK	129
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:00:42	XCSE	000312294	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:00:42	XCSE	000312295	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:00:42	XCSE	000312293	B	DK0060497295	64	129.6	DKK	8294.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:00:42	XCSE	000312292	B	DK0060497295	6	129.6	DKK	777.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315784	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315786	B	DK0060497295	121	129.6	DKK	15681.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315785	B	DK0060497295	379	129.6	DKK	49118.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315781	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315787	B	DK0060497295	113	129.6	DKK	14644.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:02:52	XCSE	000315783	B	DK0060497295	689	129.6	DKK	89294.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317729	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317727	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	5299000DI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317726	B	DK0060497295	387	129.6	DKK	50155.2

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	529900ODI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317731	B	DK0060497295	241	129.6	DKK	31233.6
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317730	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	529900ODI3047E2LIV03	09/10/2025	11:04:00	XCSE	000317728	B	DK0060497295	500	129.6	DKK	64800
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	10:35:42	XCSE	000266402	B	DK0060497295	1000	128.4	DKK	128400
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	12:39:55	XCSE	000436239	B	DK0060497295	1	128.4	DKK	128.4
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507827	B	DK0060497295	731	128.8	DKK	94152.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507830	B	DK0060497295	831	128.8	DKK	107032.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507829	B	DK0060497295	169	128.8	DKK	21767.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507828	B	DK0060497295	100	128.8	DKK	12880
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507832	B	DK0060497295	932	128.8	DKK	120041.6
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507826	B	DK0060497295	169	128.8	DKK	21767.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507822	B	DK0060497295	67	128.8	DKK	8629.6
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507825	B	DK0060497295	831	128.8	DKK	107032.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507824	B	DK0060497295	1000	128.8	DKK	128800
MATAS A/S	G02537	529900ODI3047E2LIV03	10/10/2025	13:38:17	XCSE	000507831	B	DK0060497295	169	128.8	DKK	21767.2