

Share repurchase specification

From 14/09/2026 to 20/09/2026

**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	14/09/2026	09:31:43	XCSE	000158891	B	DK0060497295	52	87	DKK	4524
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	09:31:43	XCSE	000158890	B	DK0060497295	134	87	DKK	11658
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	09:45:32	XCSE	000192106	B	DK0060497295	91	86.8	DKK	7898.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	10:46:46	XCSE	000299951	B	DK0060497295	1	86.7	DKK	86.7
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	10:47:09	XCSE	000300766	B	DK0060497295	1	86.7	DKK	86.7
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	10:54:51	XCSE	000313264	B	DK0060497295	93	86.7	DKK	8063.1
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:06:40	XCSE	000330443	B	DK0060497295	102	86.9	DKK	8863.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:06:41	XCSE	000330444	B	DK0060497295	188	86.9	DKK	16337.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:21:12	XCSE	000353181	B	DK0060497295	267	86.8	DKK	23175.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:21:12	XCSE	000353186	B	DK0060497295	89	86.8	DKK	7725.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:21:12	XCSE	000353184	B	DK0060497295	88	86.8	DKK	7638.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:21:12	XCSE	000353185	B	DK0060497295	89	86.8	DKK	7725.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	11:33:00	XCSE	000372457	B	DK0060497295	178	86.9	DKK	15468.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	12:44:00	XCSE	000467626	B	DK0060497295	110	87	DKK	9570
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	12:50:14	XCSE	000475075	B	DK0060497295	78	87	DKK	6786
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	12:55:57	XCSE	000482348	B	DK0060497295	110	87	DKK	9570
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	12:55:57	XCSE	000482349	B	DK0060497295	17	87	DKK	1479
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	12:56:07	XCSE	000482551	B	DK0060497295	61	87	DKK	5307
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	14:35:18	XCSE	000598323	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	14:35:18	XCSE	000598410	B	DK0060497295	22	86.9	DKK	1911.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:03:05	XCSE	000639062	B	DK0060497295	478	86.9	DKK	41538.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:29	XCSE	000643612	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643896	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643899	B	DK0060497295	44	86.9	DKK	3823.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643897	B	DK0060497295	21	86.9	DKK	1824.9
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643892	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643895	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:06:45	XCSE	000643898	B	DK0060497295	479	86.9	DKK	41625.1
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:32	XCSE	000644993	B	DK0060497295	500	86.9	DKK	43450
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:32	XCSE	000644991	B	DK0060497295	456	86.9	DKK	39626.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:32	XCSE	000644995	B	DK0060497295	45	86.9	DKK	3910.5
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:32	XCSE	000644994	B	DK0060497295	135	86.9	DKK	11731.5
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:34	XCSE	000645049	B	DK0060497295	251	86.9	DKK	21811.9
MATAS A/S	G02537	5299000DI3047E2LIV03	14/09/2026	15:07:34	XCSE	000645048	B	DK0060497295	320	86.9	DKK	27808
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227604	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227601	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227605	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227597	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227600	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227596	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227599	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227598	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227603	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:06:25	XCSE	000227602	B	DK0060497295	200	86.1	DKK	17220
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:09:55	XCSE	000234883	B	DK0060497295	176	86	DKK	15136
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:11:51	XCSE	000239444	B	DK0060497295	189	86.2	DKK	16291.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:29:40	XCSE	000274068	B	DK0060497295	177	86.2	DKK	15257.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	10:45:38	XCSE	000300336	B	DK0060497295	97	86.1	DKK	8351.7

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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	15/09/2026	11:05:52	XCSE	000333890	B	DK0060497295	281	85.9	DKK	24137.9
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	11:09:09	XCSE	000339370	B	DK0060497295	91	85.8	DKK	7807.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	11:09:09	XCSE	000339367	B	DK0060497295	92	85.8	DKK	7893.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	11:39:12	XCSE	000386358	B	DK0060497295	3	85.9	DKK	257.7
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:05:51	XCSE	000426736	B	DK0060497295	92	86	DKK	7912
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:05:51	XCSE	000426739	B	DK0060497295	91	86	DKK	7826
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:05:51	XCSE	000426742	B	DK0060497295	97	85.9	DKK	8332.3
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:05:51	XCSE	000426740	B	DK0060497295	92	86	DKK	7912
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:35:19	XCSE	000463811	B	DK0060497295	196	86.1	DKK	16875.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:38:35	XCSE	000467597	B	DK0060497295	185	86.1	DKK	15928.5
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:38:35	XCSE	000467601	B	DK0060497295	6	86.1	DKK	516.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	12:55:10	XCSE	000487530	B	DK0060497295	280	86.3	DKK	24164
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545783	B	DK0060497295	185	86	DKK	15910
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545786	B	DK0060497295	93	86	DKK	7998
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545788	B	DK0060497295	92	86	DKK	7912
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545785	B	DK0060497295	92	86	DKK	7912
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545784	B	DK0060497295	1	86	DKK	86
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	13:42:33	XCSE	000545790	B	DK0060497295	93	86	DKK	7998
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614915	B	DK0060497295	245	86.3	DKK	21143.5
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614918	B	DK0060497295	1039	86.3	DKK	89665.7
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614916	B	DK0060497295	69	86.3	DKK	5954.7
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614917	B	DK0060497295	1	86.3	DKK	86.3
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614913	B	DK0060497295	37	86.3	DKK	3193.1
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614919	B	DK0060497295	529	86.3	DKK	45652.7
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614914	B	DK0060497295	5	86.3	DKK	431.5
MATAS A/S	G02537	5299000DI3047E2LIV03	15/09/2026	14:38:05	XCSE	000614920	B	DK0060497295	374	86.3	DKK	32276.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	10:08:17	XCSE	000178814	B	DK0060497295	500	86.4	DKK	43200
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	10:08:17	XCSE	000178816	B	DK0060497295	500	86.4	DKK	43200
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	10:41:17	XCSE	000227424	B	DK0060497295	89	86.2	DKK	7671.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	10:41:17	XCSE	000227426	B	DK0060497295	89	86.2	DKK	7671.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	10:58:40	XCSE	000249884	B	DK0060497295	119	86.9	DKK	10341.1
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:12:23	XCSE	000270261	B	DK0060497295	259	86.6	DKK	22429.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:23:08	XCSE	000284285	B	DK0060497295	182	86.5	DKK	15743
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:28:53	XCSE	000292837	B	DK0060497295	24	86.2	DKK	2068.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:32:51	XCSE	000298266	B	DK0060497295	88	86.1	DKK	7576.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:32:51	XCSE	000298265	B	DK0060497295	89	86.1	DKK	7662.9
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:32:51	XCSE	000298264	B	DK0060497295	88	86.1	DKK	7576.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:32:52	XCSE	000298300	B	DK0060497295	103	86.3	DKK	8888.9
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:35:06	XCSE	000301014	B	DK0060497295	18	86.1	DKK	1549.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:40:26	XCSE	000307385	B	DK0060497295	18	86.2	DKK	1551.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:40:36	XCSE	000307764	B	DK0060497295	181	86.1	DKK	15584.1
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:45:11	XCSE	000312936	B	DK0060497295	84	86	DKK	7224
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:47:55	XCSE	000316258	B	DK0060497295	173	86.1	DKK	14895.3
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	11:50:09	XCSE	000318677	B	DK0060497295	165	86	DKK	14190
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	13:19:04	XCSE	000416803	B	DK0060497295	259	86.2	DKK	22325.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	13:39:00	XCSE	000437321	B	DK0060497295	16	86.3	DKK	1380.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	13:39:00	XCSE	000437320	B	DK0060497295	28	86.3	DKK	2416.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	13:49:29	XCSE	000448177	B	DK0060497295	5	86.3	DKK	431.5

Share repurchase specification

From 14/09/2026 to 20/09/2026

**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	16/09/2026	14:10:23	KCSE	000476320	B	DK0060497295	87	86.2	DKK	7499.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	14:30:47	KCSE	000497194	B	DK0060497295	189	86.2	DKK	16291.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	14:33:55	KCSE	000501047	B	DK0060497295	61	86.2	DKK	5258.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	14:33:55	KCSE	000501050	B	DK0060497295	61	86.2	DKK	5258.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:40:45	KCSE	000590519	B	DK0060497295	195	86.2	DKK	16809
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:46:04	KCSE	000599337	B	DK0060497295	5	86.2	DKK	431
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:27	KCSE	000616123	B	DK0060497295	89	86.2	DKK	7671.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:27	KCSE	000616126	B	DK0060497295	178	86.2	DKK	15343.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:27	KCSE	000616125	B	DK0060497295	161	86.2	DKK	13878.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:27	KCSE	000616121	B	DK0060497295	50	86.2	DKK	4310
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:30	KCSE	000616222	B	DK0060497295	107	86.2	DKK	9223.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:30	KCSE	000616209	B	DK0060497295	1869	86.2	DKK	161107.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:30	KCSE	000616208	B	DK0060497295	250	86.2	DKK	21550
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:31	KCSE	000616289	B	DK0060497295	128	86.2	DKK	11033.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	15:56:33	KCSE	000616320	B	DK0060497295	15	86.2	DKK	1293
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	16:05:47	KCSE	000635243	B	DK0060497295	228	86.2	DKK	19653.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	16:05:47	KCSE	000635240	B	DK0060497295	85	86.2	DKK	7327
MATAS A/S	G02537	5299000DI3047E2LIV03	16/09/2026	16:05:47	KCSE	000635241	B	DK0060497295	165	86.2	DKK	14223
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:19:27	KCSE	000097104	B	DK0060497295	180	86.7	DKK	15606
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:29:46	KCSE	000120688	B	DK0060497295	89	86.4	DKK	7689.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:31:18	KCSE	000124102	B	DK0060497295	96	86.5	DKK	8304
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:39:08	KCSE	000138328	B	DK0060497295	269	86.3	DKK	23214.7
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:39:08	KCSE	000138321	B	DK0060497295	288	86.4	DKK	24883.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:40:36	KCSE	000141132	B	DK0060497295	2	86.2	DKK	172.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	09:40:36	KCSE	000141134	B	DK0060497295	117	86.2	DKK	10085.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:18:30	KCSE	000200706	B	DK0060497295	46	86.4	DKK	3974.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:18:42	KCSE	000200990	B	DK0060497295	450	86.4	DKK	38880
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:22:17	KCSE	000206974	B	DK0060497295	92	86.2	DKK	7930.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:22:17	KCSE	000206970	B	DK0060497295	60	86.3	DKK	5178
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:22:17	KCSE	000206964	B	DK0060497295	180	86.3	DKK	15534
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:22:17	KCSE	000206966	B	DK0060497295	90	86.3	DKK	7767
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:22:17	KCSE	000206969	B	DK0060497295	30	86.3	DKK	2589
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:30:36	KCSE	000220009	B	DK0060497295	93	86.1	DKK	8007.3
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:30:36	KCSE	000220005	B	DK0060497295	93	86.1	DKK	8007.3
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:30:36	KCSE	000220008	B	DK0060497295	93	86.1	DKK	8007.3
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	10:45:27	KCSE	000239678	B	DK0060497295	287	86.5	DKK	24825.5
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	11:08:00	KCSE	000267412	B	DK0060497295	84	86.3	DKK	7249.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	11:09:46	KCSE	000269723	B	DK0060497295	282	86.2	DKK	24308.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	11:28:13	KCSE	000293366	B	DK0060497295	129	86.1	DKK	11106.9
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	11:28:14	KCSE	000293387	B	DK0060497295	54	86.1	DKK	4649.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	11:47:29	KCSE	000315549	B	DK0060497295	88	86.1	DKK	7576.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	12:12:36	KCSE	000342173	B	DK0060497295	283	86.5	DKK	24479.5
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	12:18:18	KCSE	000347808	B	DK0060497295	189	86.5	DKK	16348.5
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	13:36:50	KCSE	000425964	B	DK0060497295	470	87	DKK	40890
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	13:54:35	KCSE	000443951	B	DK0060497295	100	87	DKK	8700
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:36:15	KCSE	000501138	B	DK0060497295	94	87.5	DKK	8225
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:36:15	KCSE	000501132	B	DK0060497295	262	87.5	DKK	22925
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:36:15	KCSE	000501131	B	DK0060497295	22	87.5	DKK	1925

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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	17/09/2026	14:36:15	XCSE	000501134	B	DK0060497295	95	87.5	DKK	8312.5
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:36:15	XCSE	000501133	B	DK0060497295	94	87.5	DKK	8225
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:36:15	XCSE	000501161	B	DK0060497295	359	87.4	DKK	31376.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:39:39	XCSE	000505926	B	DK0060497295	93	87.3	DKK	8118.9
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:39:39	XCSE	000505923	B	DK0060497295	93	87.3	DKK	8118.9
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	14:39:39	XCSE	000505929	B	DK0060497295	93	87.3	DKK	8118.9
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542287	B	DK0060497295	12	87.3	DKK	1047.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542288	B	DK0060497295	8	87.3	DKK	698.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542284	B	DK0060497295	37	87.3	DKK	3230.1
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542289	B	DK0060497295	160	87.3	DKK	13968
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542285	B	DK0060497295	54	87.3	DKK	4714.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542286	B	DK0060497295	242	87.3	DKK	21126.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542291	B	DK0060497295	822	87.3	DKK	71760.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542290	B	DK0060497295	226	87.3	DKK	19729.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:14:57	XCSE	000196541	B	DK0060497295	88	87	DKK	7656
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:23:52	XCSE	000210168	B	DK0060497295	93	86.9	DKK	8081.7
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:23:52	XCSE	000210167	B	DK0060497295	185	86.9	DKK	16076.5
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:28:26	XCSE	000216138	B	DK0060497295	89	86.7	DKK	7716.3
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:29:55	XCSE	000218507	B	DK0060497295	130	87	DKK	11310
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	10:29:55	XCSE	000218506	B	DK0060497295	52	87	DKK	4524
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:17:28	XCSE	000283779	B	DK0060497295	89	86.9	DKK	7734.1
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:17:28	XCSE	000283776	B	DK0060497295	537	86.9	DKK	46665.3
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:17:28	XCSE	000283778	B	DK0060497295	90	86.9	DKK	7821
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:23:26	XCSE	000291560	B	DK0060497295	46	86.8	DKK	3992.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:23:26	XCSE	000291558	B	DK0060497295	323	86.8	DKK	28036.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:23:45	XCSE	000292091	B	DK0060497295	385	86.8	DKK	33418
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:30:54	XCSE	000302461	B	DK0060497295	50	86.8	DKK	4340
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:30:54	XCSE	000302460	B	DK0060497295	271	86.9	DKK	23549.9
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:31:14	XCSE	000302880	B	DK0060497295	221	86.8	DKK	19182.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:33:39	XCSE	000306195	B	DK0060497295	50	86.7	DKK	4335
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:33:39	XCSE	000306196	B	DK0060497295	90	86.7	DKK	7803
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:33:39	XCSE	000306194	B	DK0060497295	41	86.7	DKK	3554.7
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	11:57:53	XCSE	000424162	B	DK0060497295	188	86.7	DKK	16299.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:54:29	XCSE	000513680	B	DK0060497295	281	86.9	DKK	24418.9
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:54:29	XCSE	000513682	B	DK0060497295	94	86.9	DKK	8168.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:58:17	XCSE	000517482	B	DK0060497295	281	86.9	DKK	24418.9
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:58:17	XCSE	000517487	B	DK0060497295	187	86.9	DKK	16250.3
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:58:17	XCSE	000517485	B	DK0060497295	94	86.9	DKK	8168.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:58:17	XCSE	000517484	B	DK0060497295	94	86.9	DKK	8168.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	12:58:40	XCSE	000517931	B	DK0060497295	75	86.8	DKK	6510
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:00:50	XCSE	000520707	B	DK0060497295	164	86.7	DKK	14218.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:00:50	XCSE	000520708	B	DK0060497295	15	86.7	DKK	1300.5
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:05:23	XCSE	000527122	B	DK0060497295	31	86.7	DKK	2687.7
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:05:23	XCSE	000527121	B	DK0060497295	216	86.7	DKK	18727.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:11:10	XCSE	000535073	B	DK0060497295	131	86.8	DKK	11370.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:11:10	XCSE	000535076	B	DK0060497295	25	86.8	DKK	2170
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:11:10	XCSE	000535074	B	DK0060497295	254	86.8	DKK	22047.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/09/2026	13:11:22	XCSE	000535262	B	DK0060497295	95	86.7	DKK	8236.5

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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	529900ODI3047E2LIV03	18/09/2026	13:36:30	XCSE	000565817	B	DK0060497295	93	86.6	DKK	8053.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:36:30	XCSE	000565818	B	DK0060497295	100	86.6	DKK	8660
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:36:30	XCSE	000565819	B	DK0060497295	96	86.6	DKK	8313.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:36:30	XCSE	000565822	B	DK0060497295	96	86.6	DKK	8313.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:57:18	XCSE	000590120	B	DK0060497295	92	86.4	DKK	7948.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:57:18	XCSE	000590119	B	DK0060497295	93	86.4	DKK	8035.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:57:18	XCSE	000590121	B	DK0060497295	92	86.4	DKK	7948.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:12:45	XCSE	000613135	B	DK0060497295	185	86.4	DKK	15984
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:12:45	XCSE	000613141	B	DK0060497295	34	86.4	DKK	2937.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:12:45	XCSE	000613136	B	DK0060497295	92	86.4	DKK	7948.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:15:36	XCSE	000616605	B	DK0060497295	34	86.4	DKK	2937.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:15:36	XCSE	000616603	B	DK0060497295	254	86.4	DKK	21945.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:15:36	XCSE	000616609	B	DK0060497295	186	86.4	DKK	16070.4
MATAS A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:47:16	XCSE	000658270	B	DK0060497295	498	86.3	DKK	42977.4