

Share repurchase specification

From 13/10/2025 to 19/10/2025

**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	13/10/2025	09:36:24	XCSE	000189637	B	DK0060497295	45	126.8	DKK	5706
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	09:36:24	XCSE	000189641	B	DK0060497295	45	126.8	DKK	5706
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	09:37:57	XCSE	000192875	B	DK0060497295	49	126.6	DKK	6203.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	09:38:58	XCSE	000195178	B	DK0060497295	46	126.8	DKK	5832.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:05:17	XCSE	000246819	B	DK0060497295	50	127	DKK	6350
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:05:17	XCSE	000246822	B	DK0060497295	49	127	DKK	6223
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:05:17	XCSE	000246821	B	DK0060497295	49	127	DKK	6223
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:05:17	XCSE	000246820	B	DK0060497295	49	127	DKK	6223
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:40:33	XCSE	000300916	B	DK0060497295	142	127.2	DKK	18062.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:43:10	XCSE	000304569	B	DK0060497295	91	127	DKK	11557
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	10:43:10	XCSE	000304570	B	DK0060497295	45	127	DKK	5715
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:18:23	XCSE	000351811	B	DK0060497295	2	126.8	DKK	253.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:18:23	XCSE	000351805	B	DK0060497295	48	126.8	DKK	6086.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:18:23	XCSE	000351809	B	DK0060497295	48	126.8	DKK	6086.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:18:23	XCSE	000351812	B	DK0060497295	48	126.8	DKK	6086.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:18:23	XCSE	000351810	B	DK0060497295	45	126.8	DKK	5706
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	11:54:12	XCSE	000391801	B	DK0060497295	40	126.6	DKK	5064
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:26:57	XCSE	000428345	B	DK0060497295	47	126.6	DKK	5950.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:26:57	XCSE	000428343	B	DK0060497295	7	126.6	DKK	886.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:26:57	XCSE	000428346	B	DK0060497295	34	126.6	DKK	4304.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:26:57	XCSE	000428344	B	DK0060497295	47	126.6	DKK	5950.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:36:15	XCSE	000438568	B	DK0060497295	4	126.6	DKK	506.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:36:15	XCSE	000438567	B	DK0060497295	46	126.6	DKK	5823.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:36:15	XCSE	000438565	B	DK0060497295	13	126.6	DKK	1645.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:36:15	XCSE	000438566	B	DK0060497295	47	126.6	DKK	5950.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:46:49	XCSE	000450082	B	DK0060497295	1000	126.6	DKK	126600
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451068	B	DK0060497295	600	126.6	DKK	75960
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451069	B	DK0060497295	300	126.6	DKK	37980
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451065	B	DK0060497295	808	126.6	DKK	102292.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451071	B	DK0060497295	100	126.6	DKK	12660
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451072	B	DK0060497295	723	126.6	DKK	91531.8
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451070	B	DK0060497295	100	126.6	DKK	12660
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:47	XCSE	000451063	B	DK0060497295	192	126.6	DKK	24307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:48	XCSE	000451088	B	DK0060497295	87	126.6	DKK	11014.2
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:48	XCSE	000451089	B	DK0060497295	190	126.6	DKK	24054
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:48	XCSE	000451092	B	DK0060497295	121	126.6	DKK	15318.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/10/2025	12:47:52	XCSE	000451201	B	DK0060497295	643	126.6	DKK	81403.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:26	XCSE	000169207	B	DK0060497295	71	125.4	DKK	8903.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:26	XCSE	000169206	B	DK0060497295	93	125.4	DKK	11662.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:27	XCSE	000169212	B	DK0060497295	11	125.4	DKK	1379.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:27	XCSE	000169213	B	DK0060497295	18	125.4	DKK	2257.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:27	XCSE	000169215	B	DK0060497295	1	125.4	DKK	125.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:27	XCSE	000169211	B	DK0060497295	151	125.4	DKK	18935.4
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:38:27	XCSE	000169214	B	DK0060497295	2	125.4	DKK	250.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:39:23	XCSE	000171429	B	DK0060497295	317	125.4	DKK	39751.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173521	B	DK0060497295	500	125.4	DKK	62700
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173515	B	DK0060497295	37	125.4	DKK	4639.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173524	B	DK0060497295	500	125.4	DKK	62700

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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	14/10/2025	09:40:13	XCSE	000173520	B	DK0060497295	463	125.4	DKK	58060.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173525	B	DK0060497295	300	125.4	DKK	37620
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173546	B	DK0060497295	37	125.4	DKK	4639.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173530	B	DK0060497295	163	125.4	DKK	20440.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173517	B	DK0060497295	300	125.4	DKK	37620
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173523	B	DK0060497295	500	125.4	DKK	62700
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173516	B	DK0060497295	463	125.4	DKK	58060.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173570	B	DK0060497295	54	125.4	DKK	6771.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173519	B	DK0060497295	37	125.4	DKK	4639.8
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173518	B	DK0060497295	163	125.4	DKK	20440.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:13	XCSE	000173522	B	DK0060497295	500	125.4	DKK	62700
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:14	XCSE	000173658	B	DK0060497295	168	125.4	DKK	21067.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:15	XCSE	000173668	B	DK0060497295	64	125.4	DKK	8025.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:50	XCSE	000174800	B	DK0060497295	120	125.4	DKK	15048
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:59	XCSE	000175149	B	DK0060497295	94	125.4	DKK	11787.6
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:40:59	XCSE	000175150	B	DK0060497295	63	125.4	DKK	7900.2
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:42:05	XCSE	000177650	B	DK0060497295	130	125.4	DKK	16302
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:42:05	XCSE	000177651	B	DK0060497295	180	125.4	DKK	22572
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:42:05	XCSE	000177648	B	DK0060497295	70	125.4	DKK	8778
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:42:05	XCSE	000177647	B	DK0060497295	130	125.4	DKK	16302
MATAS A/S	G02537	5299000DI3047E2LIV03	14/10/2025	09:42:05	XCSE	000177646	B	DK0060497295	300	125.4	DKK	37620
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156763	B	DK0060497295	323	126.4	DKK	40827.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156757	B	DK0060497295	52	126.4	DKK	6572.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156762	B	DK0060497295	177	126.4	DKK	22372.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156760	B	DK0060497295	348	126.4	DKK	43987.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156758	B	DK0060497295	348	126.4	DKK	43987.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156759	B	DK0060497295	152	126.4	DKK	19212.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156764	B	DK0060497295	62	126.4	DKK	7836.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	09:40:49	XCSE	000156761	B	DK0060497295	323	126.4	DKK	40827.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230564	B	DK0060497295	306	126.4	DKK	38678.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230527	B	DK0060497295	655	126.4	DKK	82792
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230524	B	DK0060497295	438	126.4	DKK	55363.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230558	B	DK0060497295	75	126.4	DKK	9480
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230543	B	DK0060497295	153	126.4	DKK	19339.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230559	B	DK0060497295	100	126.4	DKK	12640
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230548	B	DK0060497295	75	126.4	DKK	9480
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230555	B	DK0060497295	414	126.4	DKK	52329.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230541	B	DK0060497295	272	126.4	DKK	34380.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230562	B	DK0060497295	500	126.4	DKK	63200
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230557	B	DK0060497295	11	126.4	DKK	1390.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230529	B	DK0060497295	348	126.4	DKK	43987.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230546	B	DK0060497295	4	126.4	DKK	505.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230540	B	DK0060497295	4	126.4	DKK	505.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230547	B	DK0060497295	1	126.4	DKK	126.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230544	B	DK0060497295	5	126.4	DKK	632
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230530	B	DK0060497295	152	126.4	DKK	19212.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230545	B	DK0060497295	1	126.4	DKK	126.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230531	B	DK0060497295	152	126.4	DKK	19212.8

Share repurchase specification

From 13/10/2025 to 19/10/2025

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	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230538	B	DK0060497295	71	126.4	DKK	8974.4
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230560	B	DK0060497295	325	126.4	DKK	41080
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230537	B	DK0060497295	152	126.4	DKK	19212.8
MATAS A/S	G02537	5299000DI3047E2LIV03	15/10/2025	10:19:00	XCSE	000230539	B	DK0060497295	1	126.4	DKK	126.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:07:43	XCSE	000229169	B	DK0060497295	500	124.8	DKK	62400
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:07:43	XCSE	000229170	B	DK0060497295	2339	124.8	DKK	291907.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:36:05	XCSE	000277379	B	DK0060497295	1	125.4	DKK	125.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:38:43	XCSE	000281084	B	DK0060497295	499	125.4	DKK	62574.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:38:43	XCSE	000281086	B	DK0060497295	93	125.4	DKK	11662.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:57:44	XCSE	000308189	B	DK0060497295	1278	125.4	DKK	160261.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	10:57:44	XCSE	000308185	B	DK0060497295	500	125.4	DKK	62700
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382556	B	DK0060497295	72	126.4	DKK	9100.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382557	B	DK0060497295	44	126.4	DKK	5561.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382558	B	DK0060497295	44	126.4	DKK	5561.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382560	B	DK0060497295	50	126.4	DKK	6320
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382555	B	DK0060497295	112	126.4	DKK	14156.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382559	B	DK0060497295	8	126.4	DKK	1011.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382554	B	DK0060497295	55	126.4	DKK	6952
MATAS A/S	G02537	5299000DI3047E2LIV03	16/10/2025	11:52:14	XCSE	000382562	B	DK0060497295	405	126.4	DKK	51192
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133292	B	DK0060497295	39	126	DKK	4914
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133293	B	DK0060497295	38	126	DKK	4788
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133291	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133289	B	DK0060497295	90	126	DKK	11340
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133288	B	DK0060497295	3	126	DKK	378
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:15:08	XCSE	000133290	B	DK0060497295	310	126	DKK	39060
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:16:06	XCSE	000137474	B	DK0060497295	2	126	DKK	252
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:16:57	XCSE	000141406	B	DK0060497295	3	126	DKK	378
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:17:28	XCSE	000143928	B	DK0060497295	418	126	DKK	52668
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:10	XCSE	000151699	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:10	XCSE	000151698	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:10	XCSE	000151700	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:10	XCSE	000151697	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:10	XCSE	000151690	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152349	B	DK0060497295	97	126	DKK	12222
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152346	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152348	B	DK0060497295	200	126	DKK	25200
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152345	B	DK0060497295	500	126	DKK	63000
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152347	B	DK0060497295	300	126	DKK	37800
MATAS A/S	G02537	5299000DI3047E2LIV03	17/10/2025	09:19:17	XCSE	000152344	B	DK0060497295	500	126	DKK	63000