

Share repurchase specification

From 21/09/2026 to 27/09/2026

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	21/09/2026	09:22:21	XCSE	000124810	B	DK0060497295	174	85.7	DKK	14911.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:22:42	XCSE	000125999	B	DK0060497295	87	85.6	DKK	7447.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:33:34	XCSE	000150209	B	DK0060497295	88	85.6	DKK	7532.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:43:47	XCSE	000172919	B	DK0060497295	27	85.5	DKK	2308.5
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:43:49	XCSE	000173013	B	DK0060497295	27	85.5	DKK	2308.5
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:43:49	XCSE	000173009	B	DK0060497295	61	85.5	DKK	5215.5
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:43:49	XCSE	000173012	B	DK0060497295	174	85.5	DKK	14877
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:52:28	XCSE	000191895	B	DK0060497295	283	85.4	DKK	24168.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	09:52:28	XCSE	000191896	B	DK0060497295	95	85.4	DKK	8113
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:17:37	XCSE	000247420	B	DK0060497295	28	85.4	DKK	2391.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:17:37	XCSE	000247419	B	DK0060497295	88	85.4	DKK	7515.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:20:28	XCSE	000253751	B	DK0060497295	1	85.4	DKK	85.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:22:30	XCSE	000257926	B	DK0060497295	2	85.4	DKK	170.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:33:39	XCSE	000282259	B	DK0060497295	110	85.4	DKK	9394
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:33:39	XCSE	000282257	B	DK0060497295	56	85.4	DKK	4782.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:37:47	XCSE	000290625	B	DK0060497295	6	85.4	DKK	512.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:37:47	XCSE	000290627	B	DK0060497295	25	85.4	DKK	2135
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	10:37:47	XCSE	000290626	B	DK0060497295	3	85.4	DKK	256.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348992	B	DK0060497295	87	85.4	DKK	7429.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348986	B	DK0060497295	87	85.4	DKK	7429.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348991	B	DK0060497295	87	85.4	DKK	7429.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348995	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348985	B	DK0060497295	87	85.4	DKK	7429.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:06	XCSE	000348984	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:11:21	XCSE	000351206	B	DK0060497295	117	85.4	DKK	9991.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377013	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377005	B	DK0060497295	33	85.4	DKK	2818.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377011	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377008	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377012	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377014	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377010	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377009	B	DK0060497295	150	85.4	DKK	12810
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:28:38	XCSE	000377006	B	DK0060497295	178	85.4	DKK	15201.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:39:07	XCSE	000395309	B	DK0060497295	211	85.5	DKK	18040.5
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:49:58	XCSE	000412238	B	DK0060497295	267	85.4	DKK	22801.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	11:55:27	XCSE	000420013	B	DK0060497295	284	85.6	DKK	24310.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	12:41:17	XCSE	000481452	B	DK0060497295	178	85.5	DKK	15219
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	12:48:00	XCSE	000489440	B	DK0060497295	89	85.4	DKK	7600.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	12:48:00	XCSE	000489441	B	DK0060497295	10	85.4	DKK	854
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	13:00:10	XCSE	000503813	B	DK0060497295	112	85.4	DKK	9564.8
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	13:12:34	XCSE	000518648	B	DK0060497295	89	85.4	DKK	7600.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	13:12:34	XCSE	000518645	B	DK0060497295	178	85.4	DKK	15201.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	13:15:39	XCSE	000522991	B	DK0060497295	108	85.4	DKK	9223.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	13:37:28	XCSE	000549205	B	DK0060497295	444	85.4	DKK	37917.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	14:11:12	XCSE	000593068	B	DK0060497295	270	85.4	DKK	23058
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	14:40:03	XCSE	000627162	B	DK0060497295	60	85.4	DKK	5124
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	14:48:11	XCSE	000638085	B	DK0060497295	177	85.5	DKK	15133.5

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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	21/09/2026	15:28:03	KCSE	000689947	B	DK0060497295	180	85.4	DKK	15372
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:39:51	KCSE	000724277	B	DK0060497295	282	85.3	DKK	24054.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:40:43	KCSE	000726369	B	DK0060497295	179	85.4	DKK	15286.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:43:08	KCSE	000733179	B	DK0060497295	89	85.3	DKK	7591.7
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:54:28	KCSE	000766983	B	DK0060497295	91	85.2	DKK	7753.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:54:28	KCSE	000766984	B	DK0060497295	92	85.2	DKK	7838.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:54:28	KCSE	000766981	B	DK0060497295	92	85.2	DKK	7838.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:54:31	KCSE	000767098	B	DK0060497295	1	85.2	DKK	85.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:55:33	KCSE	000769881	B	DK0060497295	1	85.2	DKK	85.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	15:55:33	KCSE	000769879	B	DK0060497295	93	85.2	DKK	7923.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/09/2026	16:00:08	KCSE	000784490	B	DK0060497295	62	85.1	DKK	5276.2
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	09:19:43	KCSE	000114615	B	DK0060497295	92	85	DKK	7820
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	09:19:43	KCSE	000114618	B	DK0060497295	92	85	DKK	7820
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	10:01:27	KCSE	000209839	B	DK0060497295	190	85.2	DKK	16188
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	10:01:27	KCSE	000209838	B	DK0060497295	95	85.2	DKK	8094
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	10:43:25	KCSE	000283312	B	DK0060497295	26	85.3	DKK	2217.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	10:47:23	KCSE	000291351	B	DK0060497295	460	85.2	DKK	39192
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	11:20:48	KCSE	000346435	B	DK0060497295	103	85.5	DKK	8806.5
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	11:21:06	KCSE	000346930	B	DK0060497295	376	85.3	DKK	32072.8
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	11:50:02	KCSE	000386664	B	DK0060497295	55	85.4	DKK	4697
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	12:29:08	KCSE	000451941	B	DK0060497295	37	85.9	DKK	3178.3
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	12:29:08	KCSE	000451940	B	DK0060497295	120	85.9	DKK	10308
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	12:32:07	KCSE	000455959	B	DK0060497295	178	85.7	DKK	15254.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	12:54:16	KCSE	000484273	B	DK0060497295	189	85.7	DKK	16197.3
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:05:53	KCSE	000498995	B	DK0060497295	120	85.9	DKK	10308
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:32:42	KCSE	000538708	B	DK0060497295	367	86	DKK	31562
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:34:37	KCSE	000541384	B	DK0060497295	10	86	DKK	860
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:34:37	KCSE	000541385	B	DK0060497295	190	86	DKK	16340
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:34:37	KCSE	000541386	B	DK0060497295	177	86	DKK	15222
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:51:51	KCSE	000562467	B	DK0060497295	193	85.9	DKK	16578.7
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	13:59:37	KCSE	000571847	B	DK0060497295	193	85.8	DKK	16559.4
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:38	KCSE	000624124	B	DK0060497295	737	85.9	DKK	63308.3
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:52	KCSE	000624460	B	DK0060497295	35	85.9	DKK	3006.5
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:52	KCSE	000624458	B	DK0060497295	300	85.9	DKK	25770
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:52	KCSE	000624461	B	DK0060497295	19	85.9	DKK	1632.1
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:52	KCSE	000624462	B	DK0060497295	150	85.9	DKK	12885
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:43:52	KCSE	000624459	B	DK0060497295	300	85.9	DKK	25770
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000642998	B	DK0060497295	86	86	DKK	7396
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000642996	B	DK0060497295	253	86	DKK	21758
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000643001	B	DK0060497295	300	86	DKK	25800
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000643002	B	DK0060497295	22	86	DKK	1892
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000642999	B	DK0060497295	83	86	DKK	7138
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000643003	B	DK0060497295	278	86	DKK	23908
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	14:59:10	KCSE	000642997	B	DK0060497295	49	86	DKK	4214
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	15:10:16	KCSE	000656859	B	DK0060497295	300	86	DKK	25800
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	15:21:21	KCSE	000671824	B	DK0060497295	200	86	DKK	17200
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	15:21:21	KCSE	000671820	B	DK0060497295	300	86	DKK	25800
MATAS A/S	G02537	5299000DI3047E2LIV03	22/09/2026	15:21:21	KCSE	000671823	B	DK0060497295	25	86	DKK	2150

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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	22/09/2026	15:21:21	KCSE	000671822	B	DK0060497295	300	86	DKK	25800
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	10:40:22	KCSE	000277695	B	DK0060497295	88	84.7	DKK	7453.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	10:46:33	KCSE	000288655	B	DK0060497295	88	84.6	DKK	7444.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	10:46:33	KCSE	000288656	B	DK0060497295	88	84.6	DKK	7444.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:00:13	KCSE	000309653	B	DK0060497295	96	84.7	DKK	8131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:00:13	KCSE	000309650	B	DK0060497295	265	84.7	DKK	22445.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:00:13	KCSE	000309649	B	DK0060497295	24	84.7	DKK	2032.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:00:25	KCSE	000310149	B	DK0060497295	106	84.8	DKK	8988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:01:05	KCSE	000311233	B	DK0060497295	83	84.8	DKK	7038.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:01:18	KCSE	000311552	B	DK0060497295	4	84.8	DKK	339.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:02:08	KCSE	000312745	B	DK0060497295	286	84.8	DKK	24252.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:02:08	KCSE	000312748	B	DK0060497295	286	84.7	DKK	24224.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:23:36	KCSE	000341641	B	DK0060497295	44	84.7	DKK	3726.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:23:36	KCSE	000341642	B	DK0060497295	94	84.7	DKK	7961.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362095	B	DK0060497295	15	84.7	DKK	1270.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362094	B	DK0060497295	371	84.7	DKK	31423.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362093	B	DK0060497295	15	84.7	DKK	1270.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362086	B	DK0060497295	572	84.7	DKK	48448.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362090	B	DK0060497295	96	84.7	DKK	8131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:39:56	KCSE	000362088	B	DK0060497295	95	84.7	DKK	8046.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:51:28	KCSE	000377393	B	DK0060497295	97	84.6	DKK	8206.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:51:28	KCSE	000377405	B	DK0060497295	97	84.6	DKK	8206.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:51:28	KCSE	000377395	B	DK0060497295	96	84.6	DKK	8121.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:51:30	KCSE	000377494	B	DK0060497295	547	84.5	DKK	46221.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:05	KCSE	000382295	B	DK0060497295	91	84.5	DKK	7689.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:05	KCSE	000382294	B	DK0060497295	271	84.5	DKK	22899.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:06	KCSE	000382309	B	DK0060497295	15	84.5	DKK	1267.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:42	KCSE	000382973	B	DK0060497295	65	84.6	DKK	5499
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:42	KCSE	000382977	B	DK0060497295	92	84.6	DKK	7783.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:42	KCSE	000382976	B	DK0060497295	157	84.6	DKK	13282.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:42	KCSE	000382975	B	DK0060497295	2	84.6	DKK	169.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:42	KCSE	000382974	B	DK0060497295	121	84.6	DKK	10236.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:55:48	KCSE	000383068	B	DK0060497295	27	84.6	DKK	2284.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:56:16	KCSE	000383676	B	DK0060497295	3	84.6	DKK	253.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:56:29	KCSE	000384026	B	DK0060497295	11	84.6	DKK	930.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	11:56:29	KCSE	000384027	B	DK0060497295	137	84.6	DKK	11590.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:00	KCSE	000391908	B	DK0060497295	133	84.7	DKK	11265.1
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:00	KCSE	000391906	B	DK0060497295	85	84.7	DKK	7199.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:00	KCSE	000391907	B	DK0060497295	220	84.7	DKK	18634
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:00	KCSE	000391904	B	DK0060497295	53	84.7	DKK	4489.1
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:00	KCSE	000391905	B	DK0060497295	128	84.7	DKK	10841.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:11	KCSE	000392295	B	DK0060497295	107	84.7	DKK	9062.9
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:11	KCSE	000392296	B	DK0060497295	1	84.7	DKK	84.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:14	KCSE	000392364	B	DK0060497295	90	84.7	DKK	7623
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:03:14	KCSE	000392365	B	DK0060497295	1	84.7	DKK	84.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:02	KCSE	000393603	B	DK0060497295	22	84.7	DKK	1863.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:05	KCSE	000393701	B	DK0060497295	72	84.7	DKK	6098.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:15	KCSE	000393950	B	DK0060497295	9	84.7	DKK	762.3

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	5299000DI3047E2LIV03	23/09/2026	12:04:16	XCSE	000393957	B	DK0060497295	46	84.7	DKK	3896.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:20	XCSE	000394058	B	DK0060497295	1	84.7	DKK	84.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:20	XCSE	000394060	B	DK0060497295	1	84.7	DKK	84.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:20	XCSE	000394056	B	DK0060497295	1	84.7	DKK	84.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:20	XCSE	000394057	B	DK0060497295	96	84.7	DKK	8131.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:20	XCSE	000394059	B	DK0060497295	105	84.7	DKK	8893.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:04:56	XCSE	000394711	B	DK0060497295	22	84.7	DKK	1863.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:05:47	XCSE	000395736	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:05:47	XCSE	000395737	B	DK0060497295	126	84.7	DKK	10672.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:08:47	XCSE	000399007	B	DK0060497295	22	84.7	DKK	1863.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:09:45	XCSE	000400068	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:12:45	XCSE	000403371	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:14:15	XCSE	000405065	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:14:51	XCSE	000405639	B	DK0060497295	229	84.7	DKK	19396.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:14:52	XCSE	000405657	B	DK0060497295	15	84.7	DKK	1270.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:15:03	XCSE	000405890	B	DK0060497295	95	84.7	DKK	8046.5
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:15:11	XCSE	000406015	B	DK0060497295	31	84.7	DKK	2625.7
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:15:15	XCSE	000406059	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:15:30	XCSE	000406344	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:16:30	XCSE	000407530	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:16:35	XCSE	000407751	B	DK0060497295	19	84.7	DKK	1609.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:16:51	XCSE	000408032	B	DK0060497295	4	84.7	DKK	338.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:17:24	XCSE	000408880	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:17:30	XCSE	000408933	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:18:15	XCSE	000409709	B	DK0060497295	9	84.7	DKK	762.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:19:00	XCSE	000410468	B	DK0060497295	6	84.7	DKK	508.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:19:45	XCSE	000411426	B	DK0060497295	6	84.7	DKK	508.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:20:15	XCSE	000411949	B	DK0060497295	6	84.7	DKK	508.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:20:15	XCSE	000411950	B	DK0060497295	99	84.7	DKK	8385.3
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:21:15	XCSE	000413125	B	DK0060497295	6	84.7	DKK	508.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:21:26	XCSE	000413330	B	DK0060497295	187	84.6	DKK	15820.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:35:51	XCSE	000430425	B	DK0060497295	272	84.6	DKK	23011.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/09/2026	12:47:33	XCSE	000444166	B	DK0060497295	49	84.5	DKK	4140.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:11:12	XCSE	000215197	B	DK0060497295	174	85.1	DKK	14807.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:13:01	XCSE	000219555	B	DK0060497295	102	85.5	DKK	8721
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:16:24	XCSE	000229104	B	DK0060497295	269	85.3	DKK	22945.7
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:54:39	XCSE	000297076	B	DK0060497295	371	85.3	DKK	31646.3
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:54:51	XCSE	000297358	B	DK0060497295	371	85.2	DKK	31609.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:55:06	XCSE	000297837	B	DK0060497295	63	85.1	DKK	5361.3
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:55:06	XCSE	000297844	B	DK0060497295	90	85	DKK	7650
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:55:06	XCSE	000297843	B	DK0060497295	270	85	DKK	22950
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:56:09	XCSE	000299277	B	DK0060497295	10	84.8	DKK	848
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:56:09	XCSE	000299276	B	DK0060497295	368	84.8	DKK	31206.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	10:56:09	XCSE	000299278	B	DK0060497295	37	84.8	DKK	3137.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:13:23	XCSE	000327261	B	DK0060497295	156	84.8	DKK	13228.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:14:30	XCSE	000328656	B	DK0060497295	155	85.1	DKK	13190.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:14:30	XCSE	000328655	B	DK0060497295	161	85.1	DKK	13701.1
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:14:31	XCSE	000328664	B	DK0060497295	122	84.9	DKK	10357.8

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	5299000DI3047E2LIV03	24/09/2026	11:19:07	XCSE	000334491	B	DK0060497295	277	84.8	DKK	23489.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:29:06	XCSE	000348853	B	DK0060497295	105	84.9	DKK	8914.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:44:00	XCSE	000369097	B	DK0060497295	1	84.9	DKK	84.9
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:44:00	XCSE	000369098	B	DK0060497295	102	84.9	DKK	8659.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	11:58:19	XCSE	000387485	B	DK0060497295	40	84.7	DKK	3388
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:25:35	XCSE	000418696	B	DK0060497295	31	85.2	DKK	2641.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:25:39	XCSE	000418803	B	DK0060497295	74	85.2	DKK	6304.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:26:09	XCSE	000419372	B	DK0060497295	8	85.2	DKK	681.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:26:09	XCSE	000419373	B	DK0060497295	1	85.2	DKK	85.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:26:25	XCSE	000419667	B	DK0060497295	92	85.2	DKK	7838.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:28:30	XCSE	000422024	B	DK0060497295	261	85.1	DKK	22211.1
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:28:30	XCSE	000422021	B	DK0060497295	271	85.1	DKK	23062.1
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:29:50	XCSE	000423457	B	DK0060497295	33	85.1	DKK	2808.3
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:29:50	XCSE	000423458	B	DK0060497295	38	85.1	DKK	3233.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:31:58	XCSE	000426324	B	DK0060497295	175	85.1	DKK	14892.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:03	XCSE	000428403	B	DK0060497295	126	85.1	DKK	10722.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:03	XCSE	000428401	B	DK0060497295	195	85.1	DKK	16594.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:06	XCSE	000428440	B	DK0060497295	174	85.3	DKK	14842.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:06	XCSE	000428441	B	DK0060497295	89	85.3	DKK	7591.7
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:06	XCSE	000428439	B	DK0060497295	108	85.3	DKK	9212.4
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:06	XCSE	000428442	B	DK0060497295	174	85.3	DKK	14842.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:07	XCSE	000428448	B	DK0060497295	174	85.3	DKK	14842.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:07	XCSE	000428449	B	DK0060497295	104	85.3	DKK	8871.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:34:53	XCSE	000429173	B	DK0060497295	368	85.2	DKK	31353.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:36:41	XCSE	000431022	B	DK0060497295	96	85.2	DKK	8179.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:40:21	XCSE	000434854	B	DK0060497295	51	85.5	DKK	4360.5
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:40:21	XCSE	000434863	B	DK0060497295	447	85.3	DKK	38129.1
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:40:21	XCSE	000434855	B	DK0060497295	250	85.5	DKK	21375
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:44:03	XCSE	000438233	B	DK0060497295	132	85.3	DKK	11259.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:44:03	XCSE	000438234	B	DK0060497295	220	85.3	DKK	18766
MATAS A/S	G02537	5299000DI3047E2LIV03	24/09/2026	12:44:03	XCSE	000438235	B	DK0060497295	64	85.3	DKK	5459.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	09:10:49	XCSE	000088920	B	DK0060497295	270	85	DKK	22950
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	09:18:04	XCSE	000117006	B	DK0060497295	176	84.6	DKK	14889.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	09:18:04	XCSE	000117008	B	DK0060497295	88	84.6	DKK	7444.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	09:26:00	XCSE	000141446	B	DK0060497295	264	84.4	DKK	22281.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	09:46:06	XCSE	000195422	B	DK0060497295	95	84.3	DKK	8008.5
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	10:16:01	XCSE	000260259	B	DK0060497295	224	84.4	DKK	18905.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:28:56	XCSE	000390283	B	DK0060497295	195	84.7	DKK	16516.5
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:42:49	XCSE	000410402	B	DK0060497295	145	84.7	DKK	12281.5
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:49:54	XCSE	000420343	B	DK0060497295	156	84.9	DKK	13244.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:49:54	XCSE	000420342	B	DK0060497295	109	84.9	DKK	9254.1
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:49:54	XCSE	000420341	B	DK0060497295	4	84.9	DKK	339.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:49:54	XCSE	000420339	B	DK0060497295	111	84.8	DKK	9412.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:49:54	XCSE	000420340	B	DK0060497295	121	84.9	DKK	10272.9
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	11:50:06	XCSE	000420737	B	DK0060497295	257	84.9	DKK	21819.3
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:04:23	XCSE	000444929	B	DK0060497295	95	84.8	DKK	8056
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:17:00	XCSE	000461719	B	DK0060497295	95	84.8	DKK	8056
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:17:00	XCSE	000461715	B	DK0060497295	96	84.8	DKK	8140.8

Share repurchase specification

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**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	25/09/2026	12:17:00	XCSE	000461718	B	DK0060497295	95	84.8	DKK	8056
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:37:02	XCSE	000486060	B	DK0060497295	286	84.7	DKK	24224.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:37:02	XCSE	000486061	B	DK0060497295	95	84.7	DKK	8046.5
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:37:02	XCSE	000486062	B	DK0060497295	95	84.7	DKK	8046.5
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:37:07	XCSE	000486152	B	DK0060497295	373	84.6	DKK	31555.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:44:19	XCSE	000496180	B	DK0060497295	176	84.5	DKK	14872
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	12:44:19	XCSE	000496179	B	DK0060497295	88	84.5	DKK	7436
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	13:24:50	XCSE	000549903	B	DK0060497295	264	84.7	DKK	22360.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	13:52:22	XCSE	000585376	B	DK0060497295	268	84.7	DKK	22699.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	13:52:22	XCSE	000585377	B	DK0060497295	89	84.7	DKK	7538.3
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	13:52:22	XCSE	000585379	B	DK0060497295	89	84.7	DKK	7538.3
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	14:53:11	XCSE	000666623	B	DK0060497295	27	84.8	DKK	2289.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	14:53:11	XCSE	000666624	B	DK0060497295	723	84.8	DKK	61310.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	14:53:11	XCSE	000666618	B	DK0060497295	628	84.8	DKK	53254.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	14:53:11	XCSE	000666619	B	DK0060497295	27	84.8	DKK	2289.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	14:53:11	XCSE	000666620	B	DK0060497295	95	84.8	DKK	8056
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	15:33:07	XCSE	000731523	B	DK0060497295	331	84.8	DKK	28068.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/09/2026	15:33:07	XCSE	000731521	B	DK0060497295	750	84.8	DKK	63600