

Share repurchase specification

From 12/01/2026 to 18/01/2026

**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	12/01/2026	09:09:54	XCSE	000134678	B	DK0060497295	1,000	105	DKK	105200
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:01	XCSE	000135326	B	DK0060497295	33	105	DKK	3471.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:02	XCSE	000135360	B	DK0060497295	154	105	DKK	16200.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:02	XCSE	000135391	B	DK0060497295	295	105	DKK	31034
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:04	XCSE	000135511	B	DK0060497295	39	105	DKK	4102.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:07	XCSE	000135821	B	DK0060497295	324	105	DKK	34084.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:14	XCSE	000136363	B	DK0060497295	155	105	DKK	16306
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:34	XCSE	000138181	B	DK0060497295	128	105	DKK	13465.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:34	XCSE	000138177	B	DK0060497295	1,000	105	DKK	105200
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:34	XCSE	000138182	B	DK0060497295	413	105	DKK	43447.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:34	XCSE	000138175	B	DK0060497295	1000	105.2	DKK	105200
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	09:10:34	XCSE	000138178	B	DK0060497295	459	105.2	DKK	48286.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	10:15:08	XCSE	000135658	B	DK0060497295	2448	104.2	DKK	255081.6
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	10:15:08	XCSE	000315655	B	DK0060497295	52	104.2	DKK	5418.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	12:44:15	XCSE	000552683	B	DK0060497295	2500	104	DKK	260000
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	13:55:10	XCSE	000640018	B	DK0060497295	500	103.8	DKK	51900
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	13:55:10	XCSE	000640016	B	DK0060497295	236	103.8	DKK	24496.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	13:55:10	XCSE	000640019	B	DK0060497295	264	103.8	DKK	27403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	14:44:25	XCSE	000705517	B	DK0060497295	465	103.4	DKK	48081
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	14:44:25	XCSE	000705516	B	DK0060497295	265	103.4	DKK	27401
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	14:44:25	XCSE	000705518	B	DK0060497295	270	103.4	DKK	27918
MATAS A/S	G02537	5299000DI3047E2LIV03	12/01/2026	15:30:28	XCSE	000773711	B	DK0060497295	3000	102.8	DKK	308400
MATAS A/S	G02537	5299000DI3047E2LIV03	13/01/2026	09:13:19	XCSE	V000072522	B	DK0060497295	25000	102.4	DKK	2560000
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	13:49:33	XCSE	000632239	B	DK0060497295	61	100	DKK	6100
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	13:50:35	XCSE	000633856	B	DK0060497295	41	100	DKK	4100
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	13:54:42	XCSE	000639462	B	DK0060497295	200	100	DKK	20000
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	13:59:08	XCSE	000645388	B	DK0060497295	100	100	DKK	10000
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	14:21:58	XCSE	000680251	B	DK0060497295	93	100	DKK	9300
MATAS A/S	G02537	5299000DI3047E2LIV03	14/01/2026	14:21:58	XCSE	000680252	B	DK0060497295	3505	100	DKK	350500
MATAS A/S	G02537	5299000DI3047E2LIV03	15/01/2026	10:19:14	XCSE	000274085	B	DK0060497295	1000	100	DKK	100000
MATAS A/S	G02537	5299000DI3047E2LIV03	15/01/2026	10:52:32	XCSE	000336906	B	DK0060497295	1727	99.8	DKK	172354.6
MATAS A/S	G02537	5299000DI3047E2LIV03	15/01/2026	10:52:32	XCSE	000336897	B	DK0060497295	129	99.8	DKK	12874.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/01/2026	10:52:32	XCSE	000336903	B	DK0060497295	144	99.8	DKK	14371.2
MATAS A/S	G02537	5299000DI3047E2LIV03	15/01/2026	10:52:32	XCSE	000336905	B	DK0060497295	1000	99.8	DKK	99800
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:11:24	XCSE	000491480	B	DK0060497295	104	99.1	DKK	10306.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:12:17	XCSE	000493027	B	DK0060497295	124	99.1	DKK	12288.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:12:17	XCSE	000493025	B	DK0060497295	132	99.1	DKK	13081.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:12:17	XCSE	000493026	B	DK0060497295	295	99.1	DKK	29234.5
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:12:17	XCSE	000493023	B	DK0060497295	294	99.1	DKK	29135.4
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:12:17	XCSE	000493024	B	DK0060497295	35	99.1	DKK	3468.5
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:16:06	XCSE	000498769	B	DK0060497295	16	99.1	DKK	1585.6
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:29:44	XCSE	000520326	B	DK0060497295	1000	99.1	DKK	99100
MATAS A/S	G02537	5299000DI3047E2LIV03	16/01/2026	12:29:44	XCSE	000520332	B	DK0060497295	2000	99.1	DKK	198200