

Share repurchase specification

From 24/08/2026 to 30/08/2026

**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	529900ODI3047E2LIV03	24-08-2026	12:55:21	XCSE	000446873	B	DK0060497295	446	89.80	DKK	40050.80
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:48:10	XCSE	000505300	B	DK0060497295	111	90.40	DKK	10034.40
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:48:10	XCSE	000505299	B	DK0060497295	19	90.40	DKK	1717.60
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:48:10	XCSE	000505301	B	DK0060497295	826	90.40	DKK	74670.40
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508732	B	DK0060497295	57	90.50	DKK	5158.50
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508721	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508727	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508722	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508724	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508725	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508731	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508728	B	DK0060497295	391	90.50	DKK	35385.50
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508723	B	DK0060497295	1150	90.50	DKK	104075.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508729	B	DK0060497295	109	90.50	DKK	9864.50
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508726	B	DK0060497295	500	90.50	DKK	45250.00
MATAS A/S	G02537	529900ODI3047E2LIV03	24-08-2026	13:51:04	XCSE	000508730	B	DK0060497295	391	90.50	DKK	35385.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:30:28	XCSE	000144677	B	DK0060497295	79	89.80	DKK	7094.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:30:28	XCSE	000144678	B	DK0060497295	41	89.80	DKK	3681.80
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:32:52	XCSE	000150508	B	DK0060497295	23	89.90	DKK	2067.70
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:33:15	XCSE	000151387	B	DK0060497295	50	89.90	DKK	4495.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:33:15	XCSE	000151388	B	DK0060497295	60	89.90	DKK	5394.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:33:16	XCSE	000151426	B	DK0060497295	85	89.90	DKK	7641.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:33:30	XCSE	000151993	B	DK0060497295	59	89.90	DKK	5304.10
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:33:30	XCSE	000151994	B	DK0060497295	8	89.90	DKK	719.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:35:22	XCSE	000156220	B	DK0060497295	352	89.70	DKK	31574.40
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:35:22	XCSE	000156223	B	DK0060497295	87	89.70	DKK	7803.90
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:38:08	XCSE	000162536	B	DK0060497295	182	89.70	DKK	16325.40
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:39:05	XCSE	000164460	B	DK0060497295	84	89.60	DKK	7526.40
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191566	B	DK0060497295	87	89.50	DKK	7786.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191558	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191561	B	DK0060497295	87	89.50	DKK	7786.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191556	B	DK0060497295	173	89.50	DKK	15483.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191564	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191559	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191565	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:55	XCSE	000191563	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:02:06	XCSE	000209970	B	DK0060497295	83	89.20	DKK	7403.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:02:06	XCSE	000209971	B	DK0060497295	83	89.20	DKK	7403.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:02:06	XCSE	000209969	B	DK0060497295	334	89.20	DKK	29792.80
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:02:53	XCSE	000211572	B	DK0060497295	451	89.10	DKK	40184.10
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:09:36	XCSE	000222984	B	DK0060497295	16	89.20	DKK	1427.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:17:52	XCSE	000236238	B	DK0060497295	86	89.10	DKK	7662.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:34:04	XCSE	000268914	B	DK0060497295	30	89.30	DKK	2679.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:34:04	XCSE	000268915	B	DK0060497295	34	89.30	DKK	3036.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:40:50	XCSE	000280106	B	DK0060497295	47	89.50	DKK	4206.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:40:50	XCSE	000280105	B	DK0060497295	101	89.50	DKK	9039.50
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	10:40:50	XCSE	000280104	B	DK0060497295	128	89.50	DKK	11456.00

Share repurchase specification

From 24/08/2026 to 30/08/2026

**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	529900ODI3047E2LIV03	25-08-2026	10:48:31	XCSE	000291437	B	DK0060497295	13	89.30	DKK	1160.90
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:01:00	XCSE	000312325	B	DK0060497295	84	89.50	DKK	7518.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:01:00	XCSE	000312326	B	DK0060497295	18	89.50	DKK	1611.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:04:59	XCSE	000318532	B	DK0060497295	247	89.30	DKK	22057.10
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:04:59	XCSE	000318533	B	DK0060497295	100	89.30	DKK	8930.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:10:41	XCSE	000326412	B	DK0060497295	182	89.60	DKK	16307.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:36:07	XCSE	000366364	B	DK0060497295	11	89.80	DKK	987.80
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:36:07	XCSE	000366366	B	DK0060497295	44	89.80	DKK	3951.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:36:07	XCSE	000366365	B	DK0060497295	44	89.80	DKK	3951.20
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:46:08	XCSE	000380524	B	DK0060497295	87	89.80	DKK	7812.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:46:08	XCSE	000380523	B	DK0060497295	12	89.80	DKK	1077.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:46:08	XCSE	000380521	B	DK0060497295	247	89.80	DKK	22180.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	11:53:46	XCSE	000391597	B	DK0060497295	669	90.00	DKK	60210.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:00:11	XCSE	000402259	B	DK0060497295	116	90.00	DKK	10440.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:00:11	XCSE	000402261	B	DK0060497295	332	90.00	DKK	29880.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:00:35	XCSE	000402806	B	DK0060497295	421	89.90	DKK	37847.90
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:01:09	XCSE	000403946	B	DK0060497295	180	89.90	DKK	16182.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:27:05	XCSE	000438280	B	DK0060497295	449	89.90	DKK	40365.10
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:33:18	XCSE	000446622	B	DK0060497295	90	89.60	DKK	8064.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:48:47	XCSE	000466490	B	DK0060497295	1	89.60	DKK	89.60
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:48:47	XCSE	000466494	B	DK0060497295	90	89.60	DKK	8064.00
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:48:47	XCSE	000466489	B	DK0060497295	179	89.60	DKK	16038.40
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	12:48:47	XCSE	000466491	B	DK0060497295	89	89.60	DKK	7974.40
MATAS A/S	G02537	529900ODI3047E2LIV03	25-08-2026	13:04:53	XCSE	000486149	B	DK0060497295	15	89.30	DKK	1339.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:42:39	XCSE	000193254	B	DK0060497295	500	88.70	DKK	44350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:42:39	XCSE	000193256	B	DK0060497295	124	88.70	DKK	10998.80
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:42:39	XCSE	000193253	B	DK0060497295	288	88.70	DKK	25545.60
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	09:42:39	XCSE	000193252	B	DK0060497295	215	88.70	DKK	19070.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:57:38	XCSE	000332058	B	DK0060497295	87	89.00	DKK	7743.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	10:57:38	XCSE	000332057	B	DK0060497295	88	89.00	DKK	7832.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:22:00	XCSE	000368560	B	DK0060497295	87	89.00	DKK	7743.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:58:40	XCSE	000422790	B	DK0060497295	24	89.00	DKK	2136.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	11:58:40	XCSE	000422788	B	DK0060497295	255	89.00	DKK	22695.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	12:40:31	XCSE	000480357	B	DK0060497295	21	89.00	DKK	1869.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	12:43:49	XCSE	000484745	B	DK0060497295	93	89.00	DKK	8277.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	12:43:49	XCSE	000484743	B	DK0060497295	72	89.00	DKK	6408.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	12:43:49	XCSE	000484747	B	DK0060497295	21	89.00	DKK	1869.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:11	XCSE	000683299	B	DK0060497295	38	89.40	DKK	3397.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:12	XCSE	000683328	B	DK0060497295	380	89.70	DKK	34086.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:12	XCSE	000683329	B	DK0060497295	310	89.70	DKK	27807.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:12	XCSE	000683330	B	DK0060497295	279	89.70	DKK	25026.30
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:12	XCSE	000683327	B	DK0060497295	221	89.70	DKK	19823.70
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:13	XCSE	000683371	B	DK0060497295	20	89.80	DKK	1796.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:13	XCSE	000683374	B	DK0060497295	84	89.80	DKK	7543.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:13	XCSE	000683370	B	DK0060497295	419	89.80	DKK	37626.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:18	XCSE	000683525	B	DK0060497295	415	89.60	DKK	37184.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:18	XCSE	000683527	B	DK0060497295	83	89.60	DKK	7436.80

Share repurchase specification

From 24/08/2026 to 30/08/2026

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	529900ODI3047E2LIV03	26-08-2026	15:09:22	XCSE	000683592	B	DK0060497295	89	89.50	DKK	7965.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:09:22	XCSE	000683593	B	DK0060497295	89	89.50	DKK	7965.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:15:27	XCSE	000691332	B	DK0060497295	88	89.40	DKK	7867.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:41:00	XCSE	000742869	B	DK0060497295	21	89.30	DKK	1875.30
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:41:00	XCSE	000742870	B	DK0060497295	66	89.30	DKK	5893.80
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:49:42	XCSE	000762652	B	DK0060497295	119	89.80	DKK	10686.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:49:42	XCSE	000762651	B	DK0060497295	171	89.80	DKK	15355.80
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:49:42	XCSE	000762655	B	DK0060497295	180	89.60	DKK	16128.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:49:42	XCSE	000762656	B	DK0060497295	812	89.60	DKK	72755.20
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:53:05	XCSE	000770586	B	DK0060497295	142	89.90	DKK	12765.80
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:53:05	XCSE	000770584	B	DK0060497295	14	89.90	DKK	1258.60
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:53:05	XCSE	000770585	B	DK0060497295	34	89.90	DKK	3056.60
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:11	XCSE	000774388	B	DK0060497295	344	89.70	DKK	30856.80
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:11	XCSE	000774390	B	DK0060497295	171	89.70	DKK	15338.70
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:13	XCSE	000774474	B	DK0060497295	86	89.50	DKK	7697.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:13	XCSE	000774478	B	DK0060497295	84	89.50	DKK	7518.00
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:13	XCSE	000774476	B	DK0060497295	85	89.50	DKK	7607.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:13	XCSE	000774471	B	DK0060497295	171	89.50	DKK	15304.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	15:55:13	XCSE	000774473	B	DK0060497295	85	89.50	DKK	7607.50
MATAS A/S	G02537	529900ODI3047E2LIV03	26-08-2026	16:12:40	XCSE	000808216	B	DK0060497295	25	89.70	DKK	2242.50
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:13:45	XCSE	000104399	B	DK0060497295	258	88.90	DKK	22936.20
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:14:05	XCSE	000105373	B	DK0060497295	185	88.80	DKK	16428.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:29:48	XCSE	000152980	B	DK0060497295	361	88.80	DKK	32056.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:29:58	XCSE	000153499	B	DK0060497295	89	88.70	DKK	7894.30
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154306	B	DK0060497295	63	88.60	DKK	5581.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154313	B	DK0060497295	742	88.60	DKK	65741.20
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154310	B	DK0060497295	178	88.60	DKK	15770.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154308	B	DK0060497295	137	88.60	DKK	12138.20
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154312	B	DK0060497295	723	88.60	DKK	64057.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:08	XCSE	000154311	B	DK0060497295	89	88.60	DKK	7885.40
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:11	XCSE	000154395	B	DK0060497295	200	88.60	DKK	17720.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:11	XCSE	000154397	B	DK0060497295	135	88.60	DKK	11961.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:30:11	XCSE	000154396	B	DK0060497295	366	88.60	DKK	32427.60
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:31:46	XCSE	000158733	B	DK0060497295	179	88.60	DKK	15859.40
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:34:34	XCSE	000165370	B	DK0060497295	277	88.60	DKK	24542.20
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:48	XCSE	000168394	B	DK0060497295	92	88.50	DKK	8142.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:48	XCSE	000168395	B	DK0060497295	92	88.50	DKK	8142.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:48	XCSE	000168393	B	DK0060497295	92	88.50	DKK	8142.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:35:48	XCSE	000168392	B	DK0060497295	93	88.50	DKK	8230.50
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:36:58	XCSE	000170967	B	DK0060497295	277	88.50	DKK	24514.50
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:37:11	XCSE	000171754	B	DK0060497295	259	88.40	DKK	22895.60
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:40:05	XCSE	000178360	B	DK0060497295	2	88.40	DKK	176.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:44:12	XCSE	000187644	B	DK0060497295	87	88.40	DKK	7690.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:44:12	XCSE	000187643	B	DK0060497295	87	88.40	DKK	7690.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:44:12	XCSE	000187641	B	DK0060497295	260	88.40	DKK	22984.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:49:30	XCSE	000199582	B	DK0060497295	3	88.30	DKK	264.90
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	09:51:46	XCSE	000204045	B	DK0060497295	186	88.30	DKK	16423.80

Share repurchase specification

From 24/08/2026 to 30/08/2026

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	529900ODI3047E2LIV03	27-08-2026	10:05:19	XCSE	000232147	B	DK0060497295	90	88.40	DKK	7956.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:13:45	XCSE	000248450	B	DK0060497295	207	88.80	DKK	18381.60
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:23:51	XCSE	000268715	B	DK0060497295	26	88.80	DKK	2308.80
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:23:51	XCSE	000268714	B	DK0060497295	167	88.80	DKK	14829.60
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:23:51	XCSE	000268716	B	DK0060497295	85	88.80	DKK	7548.00
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:33:35	XCSE	000287598	B	DK0060497295	278	88.80	DKK	24686.40
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:53:43	XCSE	000324619	B	DK0060497295	93	88.70	DKK	8249.10
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	10:53:43	XCSE	000324620	B	DK0060497295	93	88.70	DKK	8249.10
MATAS A/S	G02537	529900ODI3047E2LIV03	27-08-2026	11:05:09	XCSE	000344847	B	DK0060497295	449	89.00	DKK	39961.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:26:35	XCSE	000146143	B	DK0060497295	86	92.00	DKK	7912.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:26:35	XCSE	000146142	B	DK0060497295	258	92.00	DKK	23736.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:27:23	XCSE	000148893	B	DK0060497295	358	92.00	DKK	32936.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:27:35	XCSE	000149442	B	DK0060497295	74	92.00	DKK	6808.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:27:45	XCSE	000149862	B	DK0060497295	4	92.00	DKK	368.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:27:45	XCSE	000149863	B	DK0060497295	326	92.00	DKK	29992.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:28:10	XCSE	000151048	B	DK0060497295	191	92.00	DKK	17572.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:32:06	XCSE	000161398	B	DK0060497295	260	92.00	DKK	23920.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:35:25	XCSE	000169327	B	DK0060497295	250	91.70	DKK	22925.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:42:08	XCSE	000184015	B	DK0060497295	459	91.90	DKK	42182.10
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:44:46	XCSE	000189451	B	DK0060497295	459	91.80	DKK	42136.20
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:44:46	XCSE	000189452	B	DK0060497295	91	91.80	DKK	8353.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:48:59	XCSE	000199131	B	DK0060497295	74	91.90	DKK	6800.60
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:48:59	XCSE	000199130	B	DK0060497295	85	91.90	DKK	7811.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:49:30	XCSE	000200333	B	DK0060497295	25	91.80	DKK	2295.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:49:32	XCSE	000200376	B	DK0060497295	377	91.80	DKK	34608.60
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:51:26	XCSE	000204014	B	DK0060497295	25	91.70	DKK	2292.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	09:51:26	XCSE	000204015	B	DK0060497295	164	91.70	DKK	15038.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:12:13	XCSE	000244464	B	DK0060497295	87	91.70	DKK	7977.90
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:30:15	XCSE	000276017	B	DK0060497295	94	91.60	DKK	8610.40
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:42:19	XCSE	000296897	B	DK0060497295	374	91.70	DKK	34295.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:42:20	XCSE	000296920	B	DK0060497295	188	91.60	DKK	17220.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:47:04	XCSE	000305008	B	DK0060497295	89	91.50	DKK	8143.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:47:05	XCSE	000305025	B	DK0060497295	62	91.40	DKK	5666.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:47:05	XCSE	000305026	B	DK0060497295	32	91.40	DKK	2924.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	10:48:02	XCSE	000306610	B	DK0060497295	94	91.40	DKK	8591.60
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:01:10	XCSE	000326359	B	DK0060497295	183	91.40	DKK	16726.20
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:12:38	XCSE	000342805	B	DK0060497295	364	91.70	DKK	33378.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:12:43	XCSE	000342942	B	DK0060497295	40	91.60	DKK	3664.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:14:04	XCSE	000344899	B	DK0060497295	40	91.60	DKK	3664.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:14:04	XCSE	000344897	B	DK0060497295	87	91.60	DKK	7969.20
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:14:04	XCSE	000344896	B	DK0060497295	48	91.60	DKK	4396.80
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:22:33	XCSE	000356350	B	DK0060497295	1	91.50	DKK	91.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:22:33	XCSE	000356349	B	DK0060497295	87	91.50	DKK	7960.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:24:48	XCSE	000359062	B	DK0060497295	448	91.40	DKK	40947.20
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:24:48	XCSE	000359064	B	DK0060497295	160	91.40	DKK	14624.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:37:26	XCSE	000377213	B	DK0060497295	24	91.60	DKK	2198.40
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:52:39	XCSE	000397637	B	DK0060497295	30	91.50	DKK	2745.00

Share repurchase specification
From 24/08/2026 to 30/08/2026

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	529900ODI3047E2LIV03	28-08-2026	11:56:54	XCSE	000402959	B	DK0060497295	50	91.50	DKK	4575.00
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:57:25	XCSE	000403542	B	DK0060497295	25	91.50	DKK	2287.50
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	11:57:43	XCSE	000403946	B	DK0060497295	441	91.60	DKK	40395.60
MATAS A/S	G02537	529900ODI3047E2LIV03	28-08-2026	12:04:08	XCSE	000412849	B	DK0060497295	386	91.40	DKK	35280.40