

Share repurchase specification

From 30/03/2026 to 31/03/2026

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	30/03/2026	14:09:19	XCSE	000575760	B	DK0060497295	220	104.4000	DKK	22968
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:09:20	XCSE	000575774	B	DK0060497295	107	104.4000	DKK	11170.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:09:20	XCSE	000575773	B	DK0060497295	123	104.4000	DKK	12841.2
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:09:22	XCSE	000575954	B	DK0060497295	48	104.4000	DKK	5011.2
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:10:22	XCSE	000577109	B	DK0060497295	233	104.4000	DKK	24325.2
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:10:22	XCSE	000577110	B	DK0060497295	169	104.4000	DKK	17643.6
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:11:21	XCSE	000577867	B	DK0060497295	300	104.4000	DKK	31320
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:58:47	XCSE	000633227	B	DK0060497295	84	104.4000	DKK	8769.6
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:08:36	XCSE	000648170	B	DK0060497295	66	104.4000	DKK	6890.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:09:35	XCSE	000650022	B	DK0060497295	290	104.4000	DKK	30276
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:17:04	XCSE	000658758	B	DK0060497295	12	104.4000	DKK	1252.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:18:06	XCSE	000660332	B	DK0060497295	2	104.4000	DKK	208.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:18:06	XCSE	000660333	B	DK0060497295	146	104.4000	DKK	15242.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672125	B	DK0060497295	129	104.8000	DKK	13519.2
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672124	B	DK0060497295	450	104.8000	DKK	47160
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672117	B	DK0060497295	303	104.8000	DKK	31754.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672118	B	DK0060497295	147	104.8000	DKK	15405.6
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672114	B	DK0060497295	101	104.8000	DKK	10584.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672122	B	DK0060497295	303	104.8000	DKK	31754.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672119	B	DK0060497295	303	104.8000	DKK	31754.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672123	B	DK0060497295	147	104.8000	DKK	15405.6
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672113	B	DK0060497295	323	104.8000	DKK	33850.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672121	B	DK0060497295	147	104.8000	DKK	15405.6
MATAS A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:26:48	XCSE	000672120	B	DK0060497295	347	104.8000	DKK	36365.6
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:46:08	XCSE	000195354	B	DK0060497295	96	105.8000	DKK	10156.8
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:46:08	XCSE	000195355	B	DK0060497295	9	105.8000	DKK	952.2
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:46:08	XCSE	000195353	B	DK0060497295	45	105.8000	DKK	4761
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:49:32	XCSE	000203559	B	DK0060497295	13	105.6000	DKK	1372.8
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:49:32	XCSE	000203560	B	DK0060497295	100	105.6000	DKK	10560
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:49:32	XCSE	000203557	B	DK0060497295	13	105.6000	DKK	1372.8
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:49:32	XCSE	000203558	B	DK0060497295	87	105.6000	DKK	9187.2
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505013	B	DK0060497295	85	106.0000	DKK	9010
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505008	B	DK0060497295	6	106.0000	DKK	636
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505010	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505006	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505011	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505012	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505009	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:33	XCSE	000505007	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:37	XCSE	000505076	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:37	XCSE	000505077	B	DK0060497295	105	106.0000	DKK	11130
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:37	XCSE	000505075	B	DK0060497295	10	106.0000	DKK	1060
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:37	XCSE	000505074	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:38	XCSE	000505112	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:47:38	XCSE	000505113	B	DK0060497295	75	106.0000	DKK	7950
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:54:07	XCSE	000512791	B	DK0060497295	56	106.0000	DKK	5936
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	12:54:07	XCSE	000512789	B	DK0060497295	100	106.0000	DKK	10600
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	13:00:59	XCSE	000521229	B	DK0060497295	83	105.8000	DKK	8781.4

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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	31/03/2026	13:00:59	XCSE	000521230	B	DK0060497295	17	105.8000	DKK	1798.6
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:05:36	XCSE	000623344	B	DK0060497295	98	106.8000	DKK	10466.4
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:05:36	XCSE	000623343	B	DK0060497295	398	106.8000	DKK	42506.4
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:05:36	XCSE	000623347	B	DK0060497295	377	106.8000	DKK	40263.6
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:05:36	XCSE	000623346	B	DK0060497295	13	106.8000	DKK	1388.4
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:05:36	XCSE	000623345	B	DK0060497295	14	106.8000	DKK	1495.2
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624769	B	DK0060497295	39	106.6000	DKK	4157.4
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624770	B	DK0060497295	92	106.6000	DKK	9807.2
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624768	B	DK0060497295	61	106.6000	DKK	6502.6
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624766	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624767	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:29	XCSE	000624765	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:06:40	XCSE	000624959	B	DK0060497295	8	106.6000	DKK	852.8
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:11:11	XCSE	000633089	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:11:11	XCSE	000633090	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:11:11	XCSE	000633085	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:12:24	XCSE	000635219	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:12:24	XCSE	000635218	B	DK0060497295	100	106.6000	DKK	10660
MATAS A/S	G02537	529900ODI3047E2LIV03	31/03/2026	14:52:06	XCSE	000693079	B	DK0060497295	1151	106.6000	DKK	122696.6