Share repurchase specification

From 26/10/2026 to 01/11/2026

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	26/10/2026	10:53:54	XCSE	000385981	B	DK0060497295	263	94.8	DKK	24932.4
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385975	B	DK0060497295	300	94.8	DKK	28440
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385979	B	DK0060497295	100	94.8	DKK	9480
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385980	B	DK0060497295	79	94.8	DKK	7489.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385978	B	DK0060497295	85	94.8	DKK	8058
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385976	B	DK0060497295	118	94.8	DKK	11186.4
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:53:54	XCSE	000385977	B	DK0060497295	55	94.8	DKK	5214
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:58:08	XCSE	000393458	B	DK0060497295	72	95	DKK	6840
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:59:58	XCSE	000396952	B	DK0060497295	42	95	DKK	3990
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:59:58	XCSE	000396956	B	DK0060497295	18	95	DKK	1710
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	10:59:58	XCSE	000396955	B	DK0060497295	25	95	DKK	2375
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:00:10	XCSE	000397436	B	DK0060497295	51	95	DKK	4845
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:05:28	XCSE	000407275	B	DK0060497295	68	95	DKK	6460
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:05:28	XCSE	000407274	B	DK0060497295	51	95	DKK	4845
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:05:28	XCSE	000407273	B	DK0060497295	85	95	DKK	8075
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:44	XCSE	000442667	B	DK0060497295	72	95	DKK	6840
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:44	XCSE	000442668	B	DK0060497295	71	95	DKK	6745
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:44	XCSE	000442666	B	DK0060497295	144	95	DKK	13680
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:45	XCSE	000442697	B	DK0060497295	299	95	DKK	28405
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:50	XCSE	000442846	B	DK0060497295	299	94.9	DKK	28375.1
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:26:00	XCSE	000443121	B	DK0060497295	21	94.8	DKK	1990.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:26:00	XCSE	000443122	B	DK0060497295	275	94.8	DKK	26070
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:43:10	XCSE	000472510	B	DK0060497295	100	95	DKK	9500
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:45:20	XCSE	000475909	B	DK0060497295	2	95	DKK	190
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	11:47:53	XCSE	000479477	B	DK0060497295	10	95	DKK	950
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:30	XCSE	000499635	B	DK0060497295	133	95	DKK	12635
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:30	XCSE	000499634	B	DK0060497295	75	95	DKK	7125
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:30	XCSE	000499640	B	DK0060497295	69	95	DKK	6555
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:30	XCSE	000499638	B	DK0060497295	69	95	DKK	6555
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:32	XCSE	000499826	B	DK0060497295	146	94.9	DKK	13855.4
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:08:23	XCSE	000512732	B	DK0060497295	40	94.8	DKK	3792
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:09:49	XCSE	000514925	B	DK0060497295	69	94.9	DKK	6548.1
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:06	XCSE	000542727	B	DK0060497295	63	95	DKK	5985
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:06	XCSE	000542726	B	DK0060497295	137	95	DKK	13015
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:30:28	XCSE	000546647	B	DK0060497295	5	95	DKK	475
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:40:09	XCSE	000561243	B	DK0060497295	122	95	DKK	11590
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:40:09	XCSE	000561241	B	DK0060497295	68	95	DKK	6460
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:40:09	XCSE	000561242	B	DK0060497295	68	95	DKK	6460
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:11	XCSE	000572114	B	DK0060497295	67	95	DKK	6365
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:36	XCSE	000572863	B	DK0060497295	5	95	DKK	475
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:36	XCSE	000572864	B	DK0060497295	8	95	DKK	760
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:36	XCSE	000572862	B	DK0060497295	11	95	DKK	1045
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:36	XCSE	000572865	B	DK0060497295	18	95	DKK	1710
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:41	XCSE	000573029	B	DK0060497295	41	95	DKK	3895
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:41	XCSE	000573028	B	DK0060497295	54	95	DKK	5130
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:41	XCSE	000573024	B	DK0060497295	42	95	DKK	3990
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:10:10	XCSE	000611321	B	DK0060497295	149	94.8	DKK	14125.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:20:49	XCSE	000627242	B	DK0060497295	41	94.7	DKK	3882.7

Share repurchase specification

From 26/10/2026 to 01/11/2026

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	26/10/2026	13:31:57	XCSE	000643118	B	DK0060497295	287	95	DKK	27265
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:38:30	XCSE	000653064	B	DK0060497295	215	94.9	DKK	20403.5
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:00	XCSE	000680788	B	DK0060497295	70	95	DKK	6650
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:00	XCSE	000680790	B	DK0060497295	70	95	DKK	6650
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:00	XCSE	000680787	B	DK0060497295	70	95	DKK	6650
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:00	XCSE	000680785	B	DK0060497295	211	95	DKK	20045
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:00	XCSE	000680789	B	DK0060497295	70	95	DKK	6650
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:22	XCSE	000681304	B	DK0060497295	70	95	DKK	6650
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:59:22	XCSE	000681303	B	DK0060497295	71	95	DKK	6745
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	14:00:32	XCSE	000682739	B	DK0060497295	1076	95	DKK	102220
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	14:00:32	XCSE	000682743	B	DK0060497295	435	95	DKK	41325
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	14:00:32	XCSE	000682741	B	DK0060497295	60	95	DKK	5700
MATAS A/S	G02537	529900ODI3047E2LIV03	26/10/2026	14:00:32	XCSE	000682740	B	DK0060497295	90	95	DKK	8550
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:11:04	XCSE	000104892	B	DK0060497295	67	95.6	DKK	6405.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:11:04	XCSE	000104888	B	DK0060497295	134	95.6	DKK	12810.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:11:53	XCSE	000107412	B	DK0060497295	69	95.5	DKK	6589.5
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:11:53	XCSE	000107411	B	DK0060497295	139	95.5	DKK	13274.5
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:15:41	XCSE	000120482	B	DK0060497295	147	95.4	DKK	14023.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:32:23	XCSE	000165461	B	DK0060497295	202	95.7	DKK	19331.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:37:24	XCSE	000177058	B	DK0060497295	246	95.9	DKK	23591.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:37:24	XCSE	000177052	B	DK0060497295	147	95.6	DKK	14053.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:44:03	XCSE	000192158	B	DK0060497295	29	95.9	DKK	2781.1
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:44:03	XCSE	000192156	B	DK0060497295	85	95.9	DKK	8151.5
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:44:03	XCSE	000192157	B	DK0060497295	31	95.9	DKK	2972.9
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:48:48	XCSE	000203685	B	DK0060497295	72	96	DKK	6912
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:48:48	XCSE	000203684	B	DK0060497295	214	96	DKK	20544
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:50:26	XCSE	000207574	B	DK0060497295	10	95.9	DKK	959
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:50:26	XCSE	000207575	B	DK0060497295	28	95.9	DKK	2685.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:52:03	XCSE	000211080	B	DK0060497295	9	95.9	DKK	863.1
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:56:11	XCSE	000219255	B	DK0060497295	136	95.9	DKK	13042.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:57:02	XCSE	000220981	B	DK0060497295	289	95.9	DKK	27715.1
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:58:43	XCSE	000225353	B	DK0060497295	170	96	DKK	16320
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:58:43	XCSE	000225349	B	DK0060497295	31	95.6	DKK	2963.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	09:58:43	XCSE	000225339	B	DK0060497295	218	95.8	DKK	20884.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:37	XCSE	000247853	B	DK0060497295	68	95.8	DKK	6514.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:37	XCSE	000247849	B	DK0060497295	126	95.8	DKK	12070.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:37	XCSE	000247852	B	DK0060497295	68	95.8	DKK	6514.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:37	XCSE	000247850	B	DK0060497295	79	95.8	DKK	7568.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:38	XCSE	000247870	B	DK0060497295	361	95.8	DKK	34583.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:11:49	XCSE	000252444	B	DK0060497295	332	96	DKK	31872
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:11:49	XCSE	000252443	B	DK0060497295	468	96	DKK	44928
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:11:49	XCSE	000252442	B	DK0060497295	600	96	DKK	57600
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:12:55	XCSE	000254673	B	DK0060497295	289	95.9	DKK	27715.1
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:13:13	XCSE	000255403	B	DK0060497295	279	95.9	DKK	26756.1
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:13:23	XCSE	000255699	B	DK0060497295	221	95.7	DKK	21149.7
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:13:40	XCSE	000256334	B	DK0060497295	113	96	DKK	10848
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:15:34	XCSE	000260161	B	DK0060497295	209	95.7	DKK	20001.3
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:19:50	XCSE	000267980	B	DK0060497295	35	95.7	DKK	3349.5

Share repurchase specification

From 26/10/2026 to 01/11/2026

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	27/10/2026	10:19:50	XCSE	000267981	B	DK0060497295	111	95.7	DKK	10622.7
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:37	XCSE	000273762	B	DK0060497295	87	95.6	DKK	8317.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:46:32	XCSE	000315511	B	DK0060497295	208	96	DKK	19968
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:05	XCSE	000319945	B	DK0060497295	35	96	DKK	3360
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:05	XCSE	000319933	B	DK0060497295	208	96	DKK	19968
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:05	XCSE	000319944	B	DK0060497295	50	96	DKK	4800
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:05	XCSE	000319943	B	DK0060497295	144	96	DKK	13824
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:05	XCSE	000319932	B	DK0060497295	69	96	DKK	6624
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:49:06	XCSE	000319965	B	DK0060497295	209	95.8	DKK	20022.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/10/2026	10:52:32	XCSE	000326096	B	DK0060497295	158	95.9	DKK	15152.2
MATAS A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:10:59	XCSE	000243378	B	DK0060497295	1500	93.8	DKK	140700
MATAS A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:10:59	XCSE	000243373	B	DK0060497295	500	93.8	DKK	46900
MATAS A/S	G02537	529900ODI3047E2LIV03	28/10/2026	11:43:54	XCSE	000412613	B	DK0060497295	32	93.5	DKK	2992
MATAS A/S	G02537	529900ODI3047E2LIV03	28/10/2026	11:43:54	XCSE	000412614	B	DK0060497295	1968	93.5	DKK	184008
MATAS A/S	G02537	529900ODI3047E2LIV03	28/10/2026	13:18:11	XCSE	000542024	B	DK0060497295	3000	93	DKK	279000
MATAS A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:53:57	XCSE	000344328	B	DK0060497295	181	93.5	DKK	16923.5
MATAS A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:53:57	XCSE	000344331	B	DK0060497295	6607	93.5	DKK	617754.5
MATAS A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:53:57	XCSE	000344329	B	DK0060497295	1	93.5	DKK	93.5
MATAS A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:53:57	XCSE	000344327	B	DK0060497295	8	93.5	DKK	748
MATAS A/S	G02537	529900ODI3047E2LIV03	29/10/2026	10:53:57	XCSE	000344330	B	DK0060497295	203	93.5	DKK	18980.5
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	14:37:24	XCSE	000634654	B	DK0060497295	1770	93.3	DKK	165141
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	14:37:24	XCSE	000634655	B	DK0060497295	230	93.3	DKK	21459
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659489	B	DK0060497295	1968	93.6	DKK	184204.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659490	B	DK0060497295	18	93.6	DKK	1684.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659492	B	DK0060497295	14	93.6	DKK	1310.4
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659491	B	DK0060497295	1968	93.6	DKK	184204.8
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659493	B	DK0060497295	1000	93.6	DKK	93600
MATAS A/S	G02537	529900ODI3047E2LIV03	30/10/2026	15:11:39	XCSE	000659488	B	DK0060497295	32	93.6	DKK	2995.2