Share repurchase specification

From 02/11/2026 to 08/11/2026

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	02/11/2026	11:45:57	XCSE	000437062	B	DK0060497295	1000	94.9	DKK	94900
MATAS A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:45:57	XCSE	000437064	B	DK0060497295	74	94.9	DKK	7022.6
MATAS A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:45:57	XCSE	000437081	B	DK0060497295	5765	94.9	DKK	547098.5
MATAS A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:45:57	XCSE	000437063	B	DK0060497295	161	94.9	DKK	15278.9
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:45	XCSE	000199282	B	DK0060497295	160	95	DKK	15200
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:45	XCSE	000199283	B	DK0060497295	2723	95	DKK	258685
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:45	XCSE	000199281	B	DK0060497295	15	95	DKK	1425
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:45	XCSE	000199279	B	DK0060497295	15	95	DKK	1425
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:45	XCSE	000199280	B	DK0060497295	87	95	DKK	8265
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:53:31	XCSE	000219565	B	DK0060497295	3650	94.6	DKK	345290
MATAS A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:53:31	XCSE	000219566	B	DK0060497295	350	94.6	DKK	33110
MATAS A/S	G02537	529900ODI3047E2LIV03	04/11/2026	13:12:59	XCSE	000592567	B	DK0060497295	1777	96.2	DKK	170947.4
MATAS A/S	G02537	529900ODI3047E2LIV03	04/11/2026	13:13:30	XCSE	000593483	B	DK0060497295	223	96.2	DKK	21452.6
MATAS A/S	G02537	529900ODI3047E2LIV03	04/11/2026	15:10:23	XCSE	V000622619	B	DK0060497295	5000	97.2	DKK	486000
MATAS A/S	G02537	529900ODI3047E2LIV03	05/11/2026	12:46:02	XCSE	000627302	B	DK0060497295	1400	86.4	DKK	120960
MATAS A/S	G02537	529900ODI3047E2LIV03	05/11/2026	12:46:02	XCSE	000627304	B	DK0060497295	15	86.4	DKK	1296
MATAS A/S	G02537	529900ODI3047E2LIV03	05/11/2026	12:47:40	XCSE	000629123	B	DK0060497295	5585	86.4	DKK	482544
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:06:23	XCSE	000096350	B	DK0060497295	135	82.2	DKK	11097
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	10:55:00	XCSE	000408924	B	DK0060497295	392	83.6	DKK	32771.2
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	10:55:26	XCSE	000409860	B	DK0060497295	608	83.6	DKK	50828.8
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	10:55:33	XCSE	000410031	B	DK0060497295	1000	83.6	DKK	83600
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	10:59:01	XCSE	000415589	B	DK0060497295	2	83.6	DKK	167.2
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417931	B	DK0060497295	100	83.6	DKK	8360
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417927	B	DK0060497295	214	83.6	DKK	17890.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417926	B	DK0060497295	786	83.6	DKK	65709.6
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417923	B	DK0060497295	320	83.6	DKK	26752
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417929	B	DK0060497295	288	83.6	DKK	24076.8
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417930	B	DK0060497295	53	83.6	DKK	4430.8
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417928	B	DK0060497295	228	83.6	DKK	19060.8
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:06	XCSE	000417924	B	DK0060497295	678	83.6	DKK	56680.8
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:30	XCSE	000419337	B	DK0060497295	331	83.6	DKK	27671.6
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:30	XCSE	000419341	B	DK0060497295	699	83.6	DKK	58436.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:30	XCSE	000419340	B	DK0060497295	669	83.6	DKK	55928.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:30	XCSE	000419338	B	DK0060497295	166	83.6	DKK	13877.6
MATAS A/S	G02537	529900ODI3047E2LIV03	06/11/2026	11:00:30	XCSE	000419339	B	DK0060497295	331	83.6	DKK	27671.6