

Share repurchase specification
From 02/03/2026 to 08/03/2026

**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	02-03-2026	09:07:58	XCSE	000186794	B	DK0060497295	378	109,6000	DKK	41428,8
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:07:58	XCSE	000186790	B	DK0060497295	300	109,6000	DKK	32880
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:08:56	XCSE	000195817	B	DK0060497295	227	109,6000	DKK	24879,2
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:08:56	XCSE	000195812	B	DK0060497295	300	109,6000	DKK	32880
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:09:01	XCSE	000196545	B	DK0060497295	300	109,6000	DKK	32880
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:12:56	XCSE	000225882	B	DK0060497295	1.195	109,6000	DKK	130972
MATAS A/S	G02537	529900ODI3047E2LIV03	02-03-2026	09:12:56	XCSE	000225881	B	DK0060497295	300	109,6000	DKK	32880
MATAS A/S	G02537	529900ODI3047E2LIV03	03-03-2026	09:32:29	XCSE	V000174306	B	DK0060497295	3.000	108,2000	DKK	324600
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632621	B	DK0060497295	137	109,2000	DKK	14960,4
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632626	B	DK0060497295	113	109,2000	DKK	12339,6
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632628	B	DK0060497295	589	109,2000	DKK	64318,8
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632634	B	DK0060497295	300	109,2000	DKK	32760
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632620	B	DK0060497295	300	109,2000	DKK	32760
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632627	B	DK0060497295	73	109,2000	DKK	7971,6
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:19:49	XCSE	000632625	B	DK0060497295	114	109,2000	DKK	12448,8
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	13:44:15	XCSE	000671797	B	DK0060497295	40	109,2000	DKK	4368
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:28:59	XCSE	000735694	B	DK0060497295	161	110,2000	DKK	17742,2
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:28:59	XCSE	000735699	B	DK0060497295	300	110,2000	DKK	33060
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:28:59	XCSE	000735698	B	DK0060497295	139	110,2000	DKK	15317,8
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:40:13	XCSE	000752244	B	DK0060497295	50	110,2000	DKK	5510
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:48:16	XCSE	000764506	B	DK0060497295	6	110,2000	DKK	661,2
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:50:20	XCSE	000767182	B	DK0060497295	300	110,2000	DKK	33060
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:50:20	XCSE	000767183	B	DK0060497295	134	110,2000	DKK	14766,8
MATAS A/S	G02537	529900ODI3047E2LIV03	04-03-2026	14:50:20	XCSE	000767181	B	DK0060497295	244	110,2000	DKK	26888,8
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:19:35	XCSE	000262375	B	DK0060497295	285	109,8000	DKK	31293
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:19:35	XCSE	000262378	B	DK0060497295	344	109,8000	DKK	37771,2
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:19:35	XCSE	000262374	B	DK0060497295	215	109,8000	DKK	23607
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:36:18	XCSE	000296385	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:36:18	XCSE	000296384	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:36:18	XCSE	000296381	B	DK0060497295	156	109,8000	DKK	17128,8
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:36:18	XCSE	000296386	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	05-03-2026	10:36:18	XCSE	000296387	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:11:16	XCSE	000083100	B	DK0060497295	200	108,8000	DKK	21760
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:34	XCSE	000159356	B	DK0060497295	102	109,8000	DKK	11199,6
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:34	XCSE	000159355	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159542	B	DK0060497295	198	109,8000	DKK	21740,4
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159538	B	DK0060497295	249	109,8000	DKK	27340,2
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159540	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159539	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159541	B	DK0060497295	500	109,8000	DKK	54900
MATAS A/S	G02537	529900ODI3047E2LIV03	06-03-2026	09:37:38	XCSE	000159537	B	DK0060497295	251	109,8000	DKK	27559,8

