

Share repurchase specification

From 22/12/2025 to 28/12/2025

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	22/12/2025	10:07:28	XCSE	000199687	B	DK0060497295	177	122	DKK	21594
MATAS A/S	G02537	529900ODI3047E2LIV03	22/12/2025	10:07:28	XCSE	000199688	B	DK0060497295	3,823	122	DKK	466406
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490315	B	DK0060497295	740	124	DKK	91612
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490312	B	DK0060497295	58	124	DKK	7180.4
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490311	B	DK0060497295	206	124	DKK	25502.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490313	B	DK0060497295	336	124	DKK	41596.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490314	B	DK0060497295	358	124	DKK	44320.4
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	13:08:57	XCSE	000490316	B	DK0060497295	302	124	DKK	37387.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	15:28:49	XCSE	000658069	B	DK0060497295	1,500	125	DKK	186900
MATAS A/S	G02537	529900ODI3047E2LIV03	23/12/2025	15:28:49	XCSE	000658067	B	DK0060497295	500	125	DKK	62300