

Share repurchase specification

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

**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	5299000DI3047E2LIV03	02/02/2026	09:49:01	XCSE	000281966	B	DK0060497295	150	96	DKK	14355
MATAS A/S	G02537	5299000DI3047E2LIV03	02/02/2026	09:58:06	XCSE	000304965	B	DK0060497295	60	96	DKK	5742
MATAS A/S	G02537	5299000DI3047E2LIV03	02/02/2026	09:58:06	XCSE	000304967	B	DK0060497295	35	96	DKK	3349.5
MATAS A/S	G02537	5299000DI3047E2LIV03	02/02/2026	10:54:12	XCSE	V000308699	B	DK0060497295	2,638	96	DKK	253511.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/02/2026	12:27:07	XCSE	000562031	B	DK0060497295	117	97	DKK	11302.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:25:00	XCSE	000308645	B	DK0060497295	164	97	DKK	15891.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:25:49	XCSE	000310906	B	DK0060497295	82	97	DKK	7945.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:25:49	XCSE	000310907	B	DK0060497295	132	97	DKK	12790.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:25:49	XCSE	000310847	B	DK0060497295	372	97	DKK	36046.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:46:47	XCSE	000358246	B	DK0060497295	61	97	DKK	5910.9
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374193	B	DK0060497295	689	96.9	DKK	66764.1
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374199	B	DK0060497295	61	96.9	DKK	5910.9
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374190	B	DK0060497295	45	96.9	DKK	4360.5
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374189	B	DK0060497295	689	96.9	DKK	66764.1
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374200	B	DK0060497295	689	96.9	DKK	66764.1
MATAS A/S	G02537	5299000DI3047E2LIV03	03/02/2026	10:55:00	XCSE	000374201	B	DK0060497295	16	96.9	DKK	1550.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:17:47	XCSE	000213184	B	DK0060497295	252	96.7	DKK	24368.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:17:47	XCSE	000213186	B	DK0060497295	178	96.7	DKK	17212.6
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:17:47	XCSE	000213185	B	DK0060497295	311	96.7	DKK	30073.7
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:17:47	XCSE	000213187	B	DK0060497295	259	96.7	DKK	25045.3
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:21:15	XCSE	000233570	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:21:15	XCSE	000233572	B	DK0060497295	20	96.4	DKK	1928
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:23:06	XCSE	000244269	B	DK0060497295	1	96.4	DKK	96.4
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:24:01	XCSE	000249136	B	DK0060497295	25	96.4	DKK	2410
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272504	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272509	B	DK0060497295	230	96.4	DKK	22172
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272508	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272506	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272503	B	DK0060497295	190	96.4	DKK	18316
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272507	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272505	B	DK0060497295	250	96.4	DKK	24100
MATAS A/S	G02537	5299000DI3047E2LIV03	04/02/2026	09:27:51	XCSE	000272501	B	DK0060497295	34	96.4	DKK	3277.6
MATAS A/S	G02537	5299000DI3047E2LIV03	05/02/2026	09:23:24	XCSE	000226278	B	DK0060497295	215	96	DKK	20640
MATAS A/S	G02537	5299000DI3047E2LIV03	05/02/2026	09:26:20	XCSE	000239935	B	DK0060497295	295	95.8	DKK	28261
MATAS A/S	G02537	5299000DI3047E2LIV03	05/02/2026	09:26:20	XCSE	000239936	B	DK0060497295	2490	95.8	DKK	238542
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	09:10:55	XCSE	000115015	B	DK0060497295	4	96	DKK	384
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	09:11:00	XCSE	000115351	B	DK0060497295	17	96	DKK	1632
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	09:12:45	XCSE	000124579	B	DK0060497295	305	96	DKK	29280
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	09:12:45	XCSE	000124580	B	DK0060497295	1174	96	DKK	112704
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:32:39	XCSE	000499125	B	DK0060497295	72	95.2	DKK	6854.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:32:39	XCSE	000499128	B	DK0060497295	150	95.2	DKK	14280
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:32:39	XCSE	000499126	B	DK0060497295	78	95.2	DKK	7425.6
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:32:39	XCSE	000499118	B	DK0060497295	150	95.2	DKK	14280
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:32:39	XCSE	000499127	B	DK0060497295	202	95.2	DKK	19230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:43:52	XCSE	000517986	B	DK0060497295	136	95.2	DKK	12947.2
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:49:18	XCSE	000527515	B	DK0060497295	14	95.2	DKK	1332.8
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:49:18	XCSE	000527519	B	DK0060497295	17	95.2	DKK	1618.4
MATAS A/S	G02537	5299000DI3047E2LIV03	06/02/2026	11:49:18	XCSE	000527520	B	DK0060497295	33	95.2	DKK	3141.6

Share repurchase specification

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

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	06/02/2026	11:49:18	XCSE	000527518	B	DK0060497295	150	95.2	DKK	14280
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:49:46	XCSE	000528486	B	DK0060497295	100	95.2	DKK	9520
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:52:35	XCSE	000533758	B	DK0060497295	17	95.2	DKK	1618.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:54:09	XCSE	000536704	B	DK0060497295	43	95.2	DKK	4093.6
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:57:24	XCSE	000541944	B	DK0060497295	50	95.2	DKK	4760
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:58:16	XCSE	000543314	B	DK0060497295	50	95.2	DKK	4760
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:59	XCSE	000546316	B	DK0060497295	7	95.2	DKK	666.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:07:45	XCSE	000561089	B	DK0060497295	77	95.2	DKK	7330.4
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:39:25	XCSE	000612296	B	DK0060497295	53	95.2	DKK	5045.6
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:39:25	XCSE	000612300	B	DK0060497295	81	95.2	DKK	7711.2
MATAS A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:39:25	XCSE	000612295	B	DK0060497295	20	95.2	DKK	1904