

Share repurchase specification

From 16/02/2026 to 22/02/2026

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	16/02/2026	10:48:20	XCSE	000310572	B	DK0060497295	250	101	DKK	25300
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	10:48:20	XCSE	000310574	B	DK0060497295	1,051	101	DKK	106361.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	11:24:03	XCSE	000364276	B	DK0060497295	10	101	DKK	1012
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	11:39:56	XCSE	000386528	B	DK0060497295	189	101	DKK	19126.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:46:29	XCSE	000536645	B	DK0060497295	66	102	DKK	6718.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:46:29	XCSE	000536644	B	DK0060497295	250	102	DKK	25450
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:46:29	XCSE	000536641	B	DK0060497295	250	102	DKK	25450
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:46:29	XCSE	000536643	B	DK0060497295	250	102	DKK	25450
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:58:56	XCSE	000549875	B	DK0060497295	39	102	DKK	3970.2
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	13:59:01	XCSE	000550021	B	DK0060497295	30	102	DKK	3054
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	14:03:25	XCSE	000555329	B	DK0060497295	20	101.8	DKK	2036
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	14:16:51	XCSE	000570240	B	DK0060497295	115	101.8	DKK	11707
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	14:47:51	XCSE	000602984	B	DK0060497295	46	101.8	DKK	4682.8
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	15:19:18	XCSE	000641178	B	DK0060497295	250	101.8	DKK	25450
MATAS A/S	G02537	5299000DI3047E2LIV03	16/02/2026	15:20:10	XCSE	000642216	B	DK0060497295	184	101.8	DKK	18731.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379282	B	DK0060497295	363	101.8	DKK	36953.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379284	B	DK0060497295	963	101.8	DKK	98033.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379286	B	DK0060497295	217	101.8	DKK	22090.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379278	B	DK0060497295	95	101.8	DKK	9671
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379285	B	DK0060497295	1100	101.8	DKK	111980
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379281	B	DK0060497295	1	101.8	DKK	101.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379279	B	DK0060497295	94	101.8	DKK	9569.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379283	B	DK0060497295	92	101.8	DKK	9365.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/02/2026	11:34:23	XCSE	000379280	B	DK0060497295	75	101.8	DKK	7635
MATAS A/S	G02537	5299000DI3047E2LIV03	18/02/2026	10:26:35	XCSE	000257731	B	DK0060497295	1031	104.6	DKK	107842.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/02/2026	10:26:35	XCSE	000257732	B	DK0060497295	469	104.6	DKK	49057.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/02/2026	12:32:51	XCSE	000436850	B	DK0060497295	111	106.4	DKK	11810.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/02/2026	12:32:51	XCSE	000436851	B	DK0060497295	1389	106.4	DKK	147789.6
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225366	B	DK0060497295	100	107.2	DKK	10720
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225365	B	DK0060497295	811	107.2	DKK	86939.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225370	B	DK0060497295	267	107.2	DKK	28622.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225371	B	DK0060497295	632	107.2	DKK	67750.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225367	B	DK0060497295	1000	107.2	DKK	107200
MATAS A/S	G02537	5299000DI3047E2LIV03	19/02/2026	10:09:01	XCSE	000225364	B	DK0060497295	190	107.2	DKK	20368
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	09:35:01	XCSE	000147802	B	DK0060497295	500	107	DKK	53500
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:13:37	XCSE	000494361	B	DK0060497295	1000	108	DKK	108000
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521545	B	DK0060497295	171	108	DKK	18468
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521546	B	DK0060497295	618	108	DKK	66744
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521540	B	DK0060497295	100	108	DKK	10800
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521541	B	DK0060497295	91	108	DKK	9828
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521542	B	DK0060497295	12	108	DKK	1296
MATAS A/S	G02537	5299000DI3047E2LIV03	20/02/2026	13:37:11	XCSE	000521543	B	DK0060497295	508	108	DKK	54864