

Share repurchase specification

From 23/02/2026 to 01/03/2026

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	23/02/2026	11:50:57	XCSE	000527002	B	DK0060497295	50	109	DKK	5440
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	11:50:59	XCSE	000527054	B	DK0060497295	200	109	DKK	21760
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	11:52:55	XCSE	000532246	B	DK0060497295	80	109	DKK	8704
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	11:57:26	XCSE	000542699	B	DK0060497295	30	109	DKK	3264
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	12:09:44	XCSE	000569255	B	DK0060497295	119	109	DKK	12947.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	12:21:28	XCSE	000591161	B	DK0060497295	21	109	DKK	2284.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	13:06:28	XCSE	000672469	B	DK0060497295	421	109	DKK	45804.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	13:06:28	XCSE	000672466	B	DK0060497295	250	109	DKK	27200
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	13:53:48	XCSE	000749476	B	DK0060497295	31	109	DKK	3372.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	16:13:20	XCSE	001048660	B	DK0060497295	660	110	DKK	72732
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	16:13:20	XCSE	001048658	B	DK0060497295	250	110.2	DKK	27550
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	16:26:07	XCSE	001078738	B	DK0060497295	248	110.8	DKK	27478.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/02/2026	16:26:07	XCSE	001078739	B	DK0060497295	640	110.8	DKK	70912
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434539	B	DK0060497295	178	112.4	DKK	20007.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434568	B	DK0060497295	320	112.4	DKK	35968
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434540	B	DK0060497295	27	112.4	DKK	3034.8
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434541	B	DK0060497295	10	112.4	DKK	1124
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434545	B	DK0060497295	475	112.4	DKK	53390
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	11:24:06	XCSE	000434544	B	DK0060497295	25	112.4	DKK	2810
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:04:16	XCSE	000574690	B	DK0060497295	143	113.2	DKK	16187.6
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:04:16	XCSE	000574689	B	DK0060497295	500	113.2	DKK	56600
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:04:34	XCSE	000575197	B	DK0060497295	111	113.2	DKK	12565.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:04:34	XCSE	000575192	B	DK0060497295	500	113.2	DKK	56600
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:12:55	XCSE	000586366	B	DK0060497295	211	113.2	DKK	23885.2
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:12:55	XCSE	000586362	B	DK0060497295	15	113.2	DKK	1698
MATAS A/S	G02537	5299000DI3047E2LIV03	24/02/2026	13:12:55	XCSE	000586363	B	DK0060497295	485	113.2	DKK	54902
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:26:23	XCSE	000171728	B	DK0060497295	68	111.8	DKK	7602.4
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:33:19	XCSE	000199323	B	DK0060497295	432	111.8	DKK	48297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:26	XCSE	000210483	B	DK0060497295	429	111.8	DKK	47962.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:26	XCSE	000210485	B	DK0060497295	7	111.8	DKK	782.6
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:46	XCSE	000211419	B	DK0060497295	936	111.8	DKK	104644.8
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:46	XCSE	000211420	B	DK0060497295	500	111.8	DKK	55900
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:46	XCSE	000211422	B	DK0060497295	64	111.8	DKK	7155.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:46	XCSE	000211418	B	DK0060497295	64	111.8	DKK	7155.2
MATAS A/S	G02537	5299000DI3047E2LIV03	25/02/2026	09:36:46	XCSE	000211421	B	DK0060497295	500	111.8	DKK	55900
MATAS A/S	G02537	5299000DI3047E2LIV03	26/02/2026	13:38:32	XCSE	000592654	B	DK0060497295	89	111.8	DKK	9950.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/02/2026	16:07:33	XCSE	000864146	B	DK0060497295	911	112.6	DKK	102578.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/02/2026	16:25:35	XCSE	000911013	B	DK0060497295	394	112.4	DKK	44285.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/02/2026	16:25:35	XCSE	000911014	B	DK0060497295	1606	112.4	DKK	180514.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	10:25:41	XCSE	000281157	B	DK0060497295	70	111.8	DKK	7826
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	11:36:02	XCSE	000408159	B	DK0060497295	135	111.8	DKK	15093
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	11:41:07	XCSE	000415418	B	DK0060497295	8	111.8	DKK	894.4
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	11:49:23	XCSE	000428229	B	DK0060497295	287	111.8	DKK	32086.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	11:59:15	XCSE	000442713	B	DK0060497295	61	111.8	DKK	6819.8
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	12:04:49	XCSE	000451582	B	DK0060497295	50	111.8	DKK	5590
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	12:07:12	XCSE	000454982	B	DK0060497295	292	111.8	DKK	32645.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	12:13:23	XCSE	000463535	B	DK0060497295	97	111.8	DKK	10844.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/02/2026	12:20:43	XCSE	000474913	B	DK0060497295	77	111.8	DKK	8608.6

Share repurchase specification

From 23/02/2026 to 01/03/2026

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	27/02/2026	12:20:43	XCSE	000474908	B	DK0060497295	100	111.8	DKK	11180
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	12:20:43	XCSE	000474910	B	DK0060497295	400	111.8	DKK	44720
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	12:20:47	XCSE	000474978	B	DK0060497295	23	111.8	DKK	2571.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	12:29:51	XCSE	000488569	B	DK0060497295	31	111.8	DKK	3465.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:16:38	XCSE	000554646	B	DK0060497295	225	111.8	DKK	25155
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:17:38	XCSE	000555885	B	DK0060497295	144	111.8	DKK	16099.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:18:09	XCSE	000556697	B	DK0060497295	320	111.8	DKK	35776
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:18:09	XCSE	000556699	B	DK0060497295	180	111.8	DKK	20124
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:29:58	XCSE	000573459	B	DK0060497295	245	111.8	DKK	27391
MATAS A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:29:58	XCSE	000573460	B	DK0060497295	255	111.8	DKK	28509