

Share repurchase specification

From 09/03/2026 to 15/03/2026

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	09/03/2026	13:24:17	XCSE	000813523	B	DK0060497295	345	108.0000	DKK	37260
MATAS A/S	G02537	529900ODI3047E2LIV03	09/03/2026	13:24:17	XCSE	000813524	B	DK0060497295	2,000	108.0000	DKK	216000
MATAS A/S	G02537	529900ODI3047E2LIV03	09/03/2026	13:24:17	XCSE	000813525	B	DK0060497295	655	108.0000	DKK	70740
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:14:47	XCSE	000375153	B	DK0060497295	500	109.6000	DKK	54800
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:27	XCSE	000399274	B	DK0060497295	500	109.6000	DKK	54800
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399409	B	DK0060497295	315	109.6000	DKK	34524
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399407	B	DK0060497295	238	109.6000	DKK	26084.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399414	B	DK0060497295	238	109.6000	DKK	26084.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399408	B	DK0060497295	262	109.6000	DKK	28715.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399413	B	DK0060497295	238	109.6000	DKK	26084.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399417	B	DK0060497295	158	109.6000	DKK	17316.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399412	B	DK0060497295	24	109.6000	DKK	2630.4
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399410	B	DK0060497295	262	109.6000	DKK	28715.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399416	B	DK0060497295	3	109.6000	DKK	328.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399411	B	DK0060497295	238	109.6000	DKK	26084.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/03/2026	11:31:35	XCSE	000399415	B	DK0060497295	24	109.6000	DKK	2630.4
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	13:56:17	XCSE	000502229	B	DK0060497295	100	109.8000	DKK	10980
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:30:22	XCSE	000542333	B	DK0060497295	94	109.8000	DKK	10321.2
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:31:44	XCSE	000545164	B	DK0060497295	218	109.8000	DKK	23936.4
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:31:44	XCSE	000545159	B	DK0060497295	106	109.8000	DKK	11638.8
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:31:44	XCSE	000545165	B	DK0060497295	218	109.8000	DKK	23936.4
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:31:44	XCSE	000545166	B	DK0060497295	82	109.8000	DKK	9003.6
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:31:44	XCSE	000545163	B	DK0060497295	82	109.8000	DKK	9003.6
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567099	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567104	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567103	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567100	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567101	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567102	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	11/03/2026	14:44:04	XCSE	000567095	B	DK0060497295	300	109.8000	DKK	32940
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:16:07	XCSE	000100029	B	DK0060497295	500	107.8000	DKK	53900
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:29:16	XCSE	000134259	B	DK0060497295	23	107.8000	DKK	2479.4
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:29:16	XCSE	000134258	B	DK0060497295	500	107.8000	DKK	53900
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:29:16	XCSE	000134267	B	DK0060497295	500	107.8000	DKK	53900
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	10:48:58	XCSE	000283700	B	DK0060497295	159	108.6000	DKK	17267.4
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	11:10:14	XCSE	000314207	B	DK0060497295	341	108.6000	DKK	37032.6
MATAS A/S	G02537	529900ODI3047E2LIV03	12/03/2026	11:10:14	XCSE	000314210	B	DK0060497295	477	108.6000	DKK	51802.2
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:04:13	XCSE	000316501	B	DK0060497295	559	107.4000	DKK	60036.6
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:05:42	XCSE	000318397	B	DK0060497295	100	107.4000	DKK	10740
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:05:54	XCSE	000318675	B	DK0060497295	141	107.4000	DKK	15143.4
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:20:38	XCSE	000341392	B	DK0060497295	150	107.4000	DKK	16110
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:47	XCSE	000344002	B	DK0060497295	1,874	107.4000	DKK	201267.6
MATAS A/S	G02537	529900ODI3047E2LIV03	13/03/2026	12:57:50	XCSE	000457370	B	DK0060497295	176	108.4000	DKK	19078.4