

Share repurchase specification

From 24/11/2025 to 30/11/2025

**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	24/11/2025	09:25:38	KCSE	000119910	B	DK0060497295	1,020	120	DKK	122808
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:25:38	KCSE	000119908	B	DK0060497295	1,020	120	DKK	122808
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:32:50	KCSE	000134633	B	DK0060497295	1,020	120	DKK	122808
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:34:49	KCSE	000138411	B	DK0060497295	35	120	DKK	4214
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:36:10	KCSE	000140946	B	DK0060497295	950	120	DKK	114380
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:47:07	KCSE	000162990	B	DK0060497295	289	120	DKK	34795.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:47:07	KCSE	000162988	B	DK0060497295	35	120	DKK	4214
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:57:11	KCSE	000181968	B	DK0060497295	248	120	DKK	29859.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:57:16	KCSE	000182168	B	DK0060497295	189	120	DKK	22755.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:59:41	KCSE	000187418	B	DK0060497295	583	120	DKK	70193.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:59:41	KCSE	000187421	B	DK0060497295	611	120	DKK	73564.4
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:47:14	KCSE	000191940	B	DK0060497295	1,000	118	DKK	117800
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210977	B	DK0060497295	42	118	DKK	4947.6
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210978	B	DK0060497295	1,042	118	DKK	122747.6
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210980	B	DK0060497295	1,000	118	DKK	117800
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210971	B	DK0060497295	1,000	118	DKK	117800
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210976	B	DK0060497295	1,000	118	DKK	117800
MATAS A/S	G02537	529900ODI3047E2LIV03	25/11/2025	09:56:21	KCSE	000210981	B	DK0060497295	916	118	DKK	107904.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/11/2025	09:12:16	KCSE	V000064447	B	DK0060497295	6,000	119	DKK	716400
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250915	B	DK0060497295	50	119	DKK	5930
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250912	B	DK0060497295	200	119	DKK	23720
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250917	B	DK0060497295	171	119	DKK	20280.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250916	B	DK0060497295	200	119	DKK	23720
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250910	B	DK0060497295	713	119	DKK	84561.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250914	B	DK0060497295	3	119	DKK	355.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250911	B	DK0060497295	63	119	DKK	7471.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:17	KCSE	000250913	B	DK0060497295	1,000	119	DKK	118600
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:43:28	KCSE	000251078	B	DK0060497295	100	119	DKK	11860
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	11:13:06	KCSE	000291237	B	DK0060497295	1,228	118	DKK	144904
MATAS A/S	G02537	529900ODI3047E2LIV03	27/11/2025	11:28:26	KCSE	000309582	B	DK0060497295	1,272	118	DKK	150096
MATAS A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:29:13	KCSE	000104388	B	DK0060497295	192	119	DKK	22809.6
MATAS A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:32:34	KCSE	000110872	B	DK0060497295	2,150	119	DKK	255420
MATAS A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:32:34	KCSE	000110867	B	DK0060497295	1,590	119	DKK	188892
MATAS A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:32:34	KCSE	000110866	B	DK0060497295	718	119	DKK	85298.4
MATAS A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:32:34	KCSE	000110873	B	DK0060497295	350	119	DKK	41580