

Share repurchase specification

From 26/01/2026 to 01/02/2026

**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	26/01/2026	09:31:12	XCSE	000200310	B	DK0060497295	2	97	DKK	194.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	09:31:12	XCSE	000200306	B	DK0060497295	998	97	DKK	97005.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	09:31:32	XCSE	000201400	B	DK0060497295	50	97	DKK	4860
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:12:20	XCSE	000294902	B	DK0060497295	61	97	DKK	5929.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:16:12	XCSE	000303022	B	DK0060497295	363	97	DKK	35283.6
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:20:32	XCSE	000311441	B	DK0060497295	526	97	DKK	51127.2
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:30:09	XCSE	000329047	B	DK0060497295	500	97	DKK	48600
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:30:09	XCSE	000329044	B	DK0060497295	287	97	DKK	27896.4
MATAS A/S	G02537	5299000DI3047E2LIV03	26/01/2026	10:30:09	XCSE	000329045	B	DK0060497295	713	97	DKK	69303.6
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	09:24:08	XCSE	000151425	B	DK0060497295	124	97	DKK	12028
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	09:24:08	XCSE	000151422	B	DK0060497295	39	97	DKK	3783
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	09:25:27	XCSE	000154903	B	DK0060497295	212	97	DKK	20564
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	09:25:27	XCSE	000154902	B	DK0060497295	1000	97	DKK	97000
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	09:25:27	XCSE	000154901	B	DK0060497295	2125	97	DKK	206125
MATAS A/S	G02537	5299000DI3047E2LIV03	27/01/2026	10:25:41	XCSE	V000206147	B	DK0060497295	3000	96.5	DKK	289500
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:15:11	XCSE	000892609	B	DK0060497295	229	97.3	DKK	22281.7
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899396	B	DK0060497295	477	97.6	DKK	46555.2
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899393	B	DK0060497295	500	97.6	DKK	48800
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899387	B	DK0060497295	25	97.6	DKK	2440
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899394	B	DK0060497295	500	97.6	DKK	48800
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899390	B	DK0060497295	250	97.6	DKK	24400
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899389	B	DK0060497295	69	97.6	DKK	6734.4
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899388	B	DK0060497295	450	97.6	DKK	43920
MATAS A/S	G02537	5299000DI3047E2LIV03	28/01/2026	16:18:47	XCSE	000899395	B	DK0060497295	500	97.6	DKK	48800
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:12:33	XCSE	000118297	B	DK0060497295	495	96.7	DKK	47866.5
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:12:34	XCSE	000118308	B	DK0060497295	77	96.7	DKK	7445.9
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:12:34	XCSE	000118306	B	DK0060497295	5	96.7	DKK	483.5
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:13:03	XCSE	000120518	B	DK0060497295	500	96.7	DKK	48350
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:15:24	XCSE	000131507	B	DK0060497295	500	96.7	DKK	48350
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:15:24	XCSE	000131509	B	DK0060497295	500	96.7	DKK	48350
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:15:24	XCSE	000131510	B	DK0060497295	500	96.7	DKK	48350
MATAS A/S	G02537	5299000DI3047E2LIV03	29/01/2026	09:15:24	XCSE	000131511	B	DK0060497295	423	96.7	DKK	40904.1
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	11:22:30	XCSE	000457204	B	DK0060497295	541	96.5	DKK	52206.5
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	11:22:30	XCSE	000457202	B	DK0060497295	500	96.5	DKK	48250
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	11:26:26	XCSE	000464409	B	DK0060497295	2	96.5	DKK	193
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	11:26:38	XCSE	000464817	B	DK0060497295	263	96.5	DKK	25379.5
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	11:34:55	XCSE	000479282	B	DK0060497295	100	96.5	DKK	9650
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	12:08:52	XCSE	000538542	B	DK0060497295	94	96.5	DKK	9071
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	14:02:45	XCSE	000712675	B	DK0060497295	500	96.9	DKK	48450
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	14:02:45	XCSE	000712677	B	DK0060497295	500	96.9	DKK	48450
MATAS A/S	G02537	5299000DI3047E2LIV03	30/01/2026	14:02:45	XCSE	000712676	B	DK0060497295	500	96.9	DKK	48450