MATAS GROUP

Company announcement
no. 20 2026/27
Allerød, 31 August 2026

Matas share buy-back programme: Reporting of transactions in week 35

On 12 August 2026, Matas A/S announced a share buy-back programme of up to DKK 100 million (the "Programme"), with a maximum of 1.5 million shares, in the period from 13 August 2026 until and including 31 March 2027 at the latest. The Programme is described in Company Announcement no. 10 2026/27.

The purpose of the Programme is to reduce the Company's share capital.

The Programme is executed in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Chapter II of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation").

The following transactions have been made on Nasdaq Copenhagen:

	Number of shares	**Average share price (DKK)**	**Total value (DKK)**
24 August 2026	7,000	90.44	633,092
25 August 2026	7,000	89.64	627,500
26 August 2026	7,000	89.43	626,009
27 August 2026	7,000	88.64	620,468
28 August 2026	7,000	91.72	642,024
Total during week	35,000	89.97	3,149,094
Total accumulated during the Programme	**102,000**	**90.03**	**9,183,275**

With the transactions stated above, Matas owns shares corresponding to 0.84% of Matas A/S' share capital.

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