Share repurchase specification

From 09/11/2026 to 15/11/2026

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	09/11/2026	12:55:21	XCSE	000460994	B	DK0060497295	3000	84.1	DKK	252300
MATAS A/S	G02537	529900ODI3047E2LIV03	09/11/2026	13:02:10	XCSE	V000353221	B	DK0060497295	3891	84.1	DKK	327233.1
MATAS A/S	G02537	529900ODI3047E2LIV03	09/11/2026	13:21:12	XCSE	000491189	B	DK0060497295	109	84.1	DKK	9166.9
MATAS A/S	G02537	529900ODI3047E2LIV03	10/11/2026	09:16:27	XCSE	V000077042	B	DK0060497295	14420	84.05	DKK	1212001
MATAS A/S	G02537	529900ODI3047E2LIV03	10/11/2026	12:06:05	XCSE	000415779	B	DK0060497295	20	84.4	DKK	1688
MATAS A/S	G02537	529900ODI3047E2LIV03	10/11/2026	12:06:05	XCSE	000415780	B	DK0060497295	198	84.4	DKK	16711.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/11/2026	12:06:08	XCSE	000415839	B	DK0060497295	362	84.4	DKK	30552.8
MATAS A/S	G02537	529900ODI3047E2LIV03	11/11/2026	10:47:47	XCSE	V000233570	B	DK0060497295	25000	83.2	DKK	2080000
MATAS A/S	G02537	529900ODI3047E2LIV03	12/11/2026	11:16:41	XCSE	000356989	B	DK0060497295	661	83.5	DKK	55193.5
MATAS A/S	G02537	529900ODI3047E2LIV03	12/11/2026	11:16:41	XCSE	000356987	B	DK0060497295	339	83.5	DKK	28306.5
MATAS A/S	G02537	529900ODI3047E2LIV03	12/11/2026	11:16:41	XCSE	000356991	B	DK0060497295	162	83.5	DKK	13527
MATAS A/S	G02537	529900ODI3047E2LIV03	12/11/2026	11:22:13	XCSE	V000269414	B	DK0060497295	28838	83.65	DKK	2412298.7
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:11:56	XCSE	000577220	B	DK0060497295	1000	81.2	DKK	81200
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:11:56	XCSE	000577222	B	DK0060497295	1000	81.2	DKK	81200
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:11:56	XCSE	000577221	B	DK0060497295	124	81.2	DKK	10068.8
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:12:02	XCSE	000577375	B	DK0060497295	520	81.2	DKK	42224
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:12:02	XCSE	000577376	B	DK0060497295	356	81.2	DKK	28907.2
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:12:02	XCSE	000577370	B	DK0060497295	1000	81.2	DKK	81200
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:12:02	XCSE	000577373	B	DK0060497295	1000	81.2	DKK	81200
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:14:12	XCSE	000579891	B	DK0060497295	51	81	DKK	4131
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:22:14	XCSE	000589703	B	DK0060497295	35	81	DKK	2835
MATAS A/S	G02537	529900ODI3047E2LIV03	13/11/2026	15:24:05	XCSE	000591762	B	DK0060497295	1914	81	DKK	155034