Share repurchase specification

From 16/11/2026 to 22/11/2026

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	16/11/2026	13:52:51	XCSE	000510319	B	DK0060497295	136	81.6	DKK	11097.6
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510323	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510321	B	DK0060497295	200	81.6	DKK	16320
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510328	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510325	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510329	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510324	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510320	B	DK0060497295	80	81.6	DKK	6528
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510330	B	DK0060497295	45	81.6	DKK	3672
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510318	B	DK0060497295	84	81.6	DKK	6854.4
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	13:52:51	XCSE	000510327	B	DK0060497295	700	81.6	DKK	57120
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	15:28:21	XCSE	000628146	B	DK0060497295	1000	81.7	DKK	81700
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	15:28:21	XCSE	000628145	B	DK0060497295	131	81.7	DKK	10702.7
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	15:28:21	XCSE	000628144	B	DK0060497295	410	81.7	DKK	33497
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	15:28:21	XCSE	000628143	B	DK0060497295	114	81.7	DKK	9313.8
MATAS A/S	G02537	529900ODI3047E2LIV03	16/11/2026	15:28:21	XCSE	000628142	B	DK0060497295	600	81.7	DKK	49020
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:00:31	XCSE	000302353	B	DK0060497295	75	81.3	DKK	6097.5
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:09:35	XCSE	000314095	B	DK0060497295	35	81.3	DKK	2845.5
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:34:18	XCSE	000348263	B	DK0060497295	590	81.3	DKK	47967
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:50:09	XCSE	000367961	B	DK0060497295	700	81.4	DKK	56980
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:50:09	XCSE	000367963	B	DK0060497295	462	81.4	DKK	37606.8
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:50:09	XCSE	000367955	B	DK0060497295	700	81.4	DKK	56980
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:50:18	XCSE	000368192	B	DK0060497295	238	81.4	DKK	19373.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	11:52:51	XCSE	000371045	B	DK0060497295	38	81.4	DKK	3093.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:12:05	XCSE	000393333	B	DK0060497295	46	81.4	DKK	3744.4
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:31:49	XCSE	000412757	B	DK0060497295	616	81.4	DKK	50142.4
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:31:49	XCSE	000412771	B	DK0060497295	700	81.4	DKK	56980
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:31:49	XCSE	000412762	B	DK0060497295	613	81.4	DKK	49898.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:47:19	XCSE	000432332	B	DK0060497295	700	81.4	DKK	56980
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:47:19	XCSE	000432334	B	DK0060497295	101	81.4	DKK	8221.4
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:49:02	XCSE	000434079	B	DK0060497295	543	81.4	DKK	44200.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:49:02	XCSE	000434075	B	DK0060497295	700	81.4	DKK	56980
MATAS A/S	G02537	529900ODI3047E2LIV03	17/11/2026	12:49:02	XCSE	000434076	B	DK0060497295	143	81.4	DKK	11640.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:34:46	XCSE	000143070	B	DK0060497295	55	80.7	DKK	4438.5
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:34:46	XCSE	000143065	B	DK0060497295	186	80.7	DKK	15010.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:34:46	XCSE	000143066	B	DK0060497295	314	80.7	DKK	25339.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:34:46	XCSE	000143068	B	DK0060497295	445	80.7	DKK	35911.5
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:34:56	XCSE	000143270	B	DK0060497295	24	80.7	DKK	1936.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:39:04	XCSE	000150701	B	DK0060497295	476	80.7	DKK	38413.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:39:18	XCSE	000151148	B	DK0060497295	90	80.7	DKK	7263
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184311	B	DK0060497295	410	80.7	DKK	33087
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184313	B	DK0060497295	500	80.7	DKK	40350
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184315	B	DK0060497295	1	80.7	DKK	80.7
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184320	B	DK0060497295	96	80.7	DKK	7747.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184318	B	DK0060497295	345	80.7	DKK	27841.5
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184319	B	DK0060497295	46	80.7	DKK	3712.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184316	B	DK0060497295	500	80.7	DKK	40350
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184314	B	DK0060497295	499	80.7	DKK	40269.3

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From 16/11/2026 to 22/11/2026

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	18/11/2026	09:57:48	XCSE	000184321	B	DK0060497295	404	80.7	DKK	32602.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:57:48	XCSE	000184317	B	DK0060497295	109	80.7	DKK	8796.3
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:58:02	XCSE	000184679	B	DK0060497295	76	80.7	DKK	6133.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:58:05	XCSE	000184752	B	DK0060497295	500	80.7	DKK	40350
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:58:05	XCSE	000184750	B	DK0060497295	300	80.7	DKK	24210
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:58:05	XCSE	000184751	B	DK0060497295	124	80.7	DKK	10006.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	09:58:05	XCSE	000184753	B	DK0060497295	1500	80.7	DKK	121050
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	10:38:51	XCSE	V000192063	B	DK0060497295	10000	80.85	DKK	808500
MATAS A/S	G02537	529900ODI3047E2LIV03	18/11/2026	11:44:42	XCSE	V000258364	B	DK0060497295	15000	80.55	DKK	1208250
MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2026	09:26:38	XCSE	V000076438	B	DK0060497295	30000	79.7	DKK	2391000
MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2026	09:26:59	XCSE	V000076820	B	DK0060497295	900	79.9	DKK	71910
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204962	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204963	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204972	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204971	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204954	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204965	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204967	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204959	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204973	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204969	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204961	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204951	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204974	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204952	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204976	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204964	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204970	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204968	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204977	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204966	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204957	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204978	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204950	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204955	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204979	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204956	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204953	B	DK0060497295	250	77.5	DKK	19375
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2026	09:41:21	XCSE	000204975	B	DK0060497295	250	77.5	DKK	19375