

Share repurchase specification

From 16/03/2026 to 22/03/2026

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	16/03/2026	10:16:09	XCSE	000278023	B	DK0060497295	99	107.8000	DKK	10672.2
MATAS A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:16:09	XCSE	000278021	B	DK0060497295	767	107.8000	DKK	82682.6
MATAS A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:34:01	XCSE	000310620	B	DK0060497295	95	107.8000	DKK	10241
MATAS A/S	G02537	529900ODI3047E2LIV03	16/03/2026	11:40:14	XCSE	000415345	B	DK0060497295	2,039	107.8000	DKK	219804.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:31:27	XCSE	000133171	B	DK0060497295	750	107.8000	DKK	80850
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:31:27	XCSE	000133169	B	DK0060497295	650	107.8000	DKK	70070
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:18	XCSE	000199054	B	DK0060497295	6	107.8000	DKK	646.8
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:18	XCSE	000199057	B	DK0060497295	6	107.8000	DKK	646.8
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:18	XCSE	000199055	B	DK0060497295	644	107.8000	DKK	69423.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:18	XCSE	000199058	B	DK0060497295	294	107.8000	DKK	31693.2
MATAS A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:06:18	XCSE	000199056	B	DK0060497295	650	107.8000	DKK	70070
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:31:56	XCSE	000481489	B	DK0060497295	500	107.2000	DKK	53600
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:31:56	XCSE	000481505	B	DK0060497295	89	107.2000	DKK	9540.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:31:56	XCSE	000481493	B	DK0060497295	500	107.2000	DKK	53600
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:31:56	XCSE	000481492	B	DK0060497295	500	107.2000	DKK	53600
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:31:56	XCSE	000481494	B	DK0060497295	1,002	107.2000	DKK	107414.4
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:32:06	XCSE	000481838	B	DK0060497295	10	107.2000	DKK	1072
MATAS A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:54:37	XCSE	000519703	B	DK0060497295	399	107.2000	DKK	42772.8
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:38:13	XCSE	000402404	B	DK0060497295	41	105.6000	DKK	4329.6
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:43:48	XCSE	000415518	B	DK0060497295	20	105.6000	DKK	2112
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:29:11	XCSE	000603064	B	DK0060497295	135	105.6000	DKK	14256
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:32:39	XCSE	000609120	B	DK0060497295	28	105.6000	DKK	2956.8
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:51:03	XCSE	000637319	B	DK0060497295	200	105.6000	DKK	21120
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:59:50	XCSE	000649959	B	DK0060497295	846	105.6000	DKK	89337.6
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	12:59:51	XCSE	000649989	B	DK0060497295	404	105.6000	DKK	42662.4
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	13:34:32	XCSE	000716284	B	DK0060497295	826	105.6000	DKK	87225.6
MATAS A/S	G02537	529900ODI3047E2LIV03	19/03/2026	13:34:32	XCSE	000716282	B	DK0060497295	500	105.6000	DKK	52800
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:11:15	XCSE	000354581	B	DK0060497295	268	104.8000	DKK	28086.4
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:11:15	XCSE	000354580	B	DK0060497295	32	104.8000	DKK	3353.6
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677281	B	DK0060497295	124	106.0000	DKK	13144
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677274	B	DK0060497295	859	106.0000	DKK	91054
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677276	B	DK0060497295	57	106.0000	DKK	6042
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677279	B	DK0060497295	242	106.0000	DKK	25652
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677278	B	DK0060497295	1,188	106.0000	DKK	125928
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677275	B	DK0060497295	180	106.0000	DKK	19080
MATAS A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:18:36	XCSE	000677277	B	DK0060497295	50	106.0000	DKK	5300