

Share repurchase specification

From 31/08/2026 to 06/09/2026

M A T A S
G R O U P

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	31-08-2026	09:34:14	XCSE	000181440	B	DK0060497295	254	89.20	DKK	22656.80
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	09:34:14	XCSE	000181439	B	DK0060497295	246	89.20	DKK	21943.20
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:42:50	XCSE	000520010	B	DK0060497295	350	89.70	DKK	31395.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:42:50	XCSE	000520011	B	DK0060497295	528	89.70	DKK	47361.60
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	13:43:30	XCSE	000520757	B	DK0060497295	19	89.70	DKK	1704.30
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:53:07	XCSE	000602384	B	DK0060497295	143	90.40	DKK	12927.20
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:53:07	XCSE	000602380	B	DK0060497295	105	90.40	DKK	9492.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:53:07	XCSE	000602381	B	DK0060497295	9	90.40	DKK	813.60
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:53:07	XCSE	000602382	B	DK0060497295	293	90.40	DKK	26487.20
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	14:53:07	XCSE	000602383	B	DK0060497295	450	90.40	DKK	40680.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:57:12	XCSE	000708755	B	DK0060497295	3	89.80	DKK	269.40
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:57:22	XCSE	000708969	B	DK0060497295	315	89.80	DKK	28287.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:57:55	XCSE	000709808	B	DK0060497295	33	89.80	DKK	2963.40
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	15:57:55	XCSE	000709807	B	DK0060497295	142	89.80	DKK	12751.60
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:20	XCSE	000748685	B	DK0060497295	460	90.00	DKK	41400.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:27	XCSE	000748866	B	DK0060497295	460	90.00	DKK	41400.00
MATAS A/S	G02537	529900ODI3047E2LIV03	31-08-2026	16:19:27	XCSE	000748867	B	DK0060497295	3190	90.00	DKK	287100.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:47:35	XCSE	000315257	B	DK0060497295	320	89.50	DKK	28640.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	10:57:54	XCSE	000335349	B	DK0060497295	56	89.50	DKK	5012.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	11:09:04	XCSE	000354848	B	DK0060497295	320	89.50	DKK	28640.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	11:09:04	XCSE	000354845	B	DK0060497295	264	89.50	DKK	23628.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	11:09:04	XCSE	000354849	B	DK0060497295	25	89.50	DKK	2237.50
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:05:43	XCSE	000433916	B	DK0060497295	185	89.50	DKK	16557.50
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:03	XCSE	000434385	B	DK0060497295	135	89.50	DKK	12082.50
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:04	XCSE	000434413	B	DK0060497295	320	89.50	DKK	28640.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:04	XCSE	000434414	B	DK0060497295	37	89.50	DKK	3311.50
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:20	XCSE	000434949	B	DK0060497295	1274	89.50	DKK	114023.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:20	XCSE	000434951	B	DK0060497295	244	89.50	DKK	21838.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:06:20	XCSE	000434946	B	DK0060497295	320	89.50	DKK	28640.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:40:14	XCSE	000476809	B	DK0060497295	172	89.60	DKK	15411.20
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:40:14	XCSE	000476811	B	DK0060497295	86	89.60	DKK	7705.60
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	12:40:14	XCSE	000476813	B	DK0060497295	86	89.60	DKK	7705.60
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:10:52	XCSE	000516516	B	DK0060497295	100	89.60	DKK	8960.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:19:03	XCSE	000526629	B	DK0060497295	364	89.70	DKK	32650.80
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:19:18	XCSE	000527004	B	DK0060497295	91	89.60	DKK	8153.60
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:19:40	XCSE	000527545	B	DK0060497295	88	89.50	DKK	7876.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551832	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551833	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551830	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551829	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551837	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551831	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551827	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551835	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551836	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551834	B	DK0060497295	250	89.40	DKK	22350.00
MATAS A/S	G02537	529900ODI3047E2LIV03	01-09-2026	13:39:27	XCSE	000551838	B	DK0060497295	13	89.40	DKK	1162.20

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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	02-09-2026	09:01:57	XCSE	000050538	B	DK0060497295	4	89.60	DKK	358.40
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:05:37	XCSE	000066430	B	DK0060497295	91	89.60	DKK	8153.60
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:10:35	XCSE	000083521	B	DK0060497295	92	89.80	DKK	8261.60
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	09:17:32	XCSE	000104456	B	DK0060497295	94	89.80	DKK	8441.20
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	10:51:22	XCSE	000287373	B	DK0060497295	87	89.90	DKK	7821.30
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:23:23	XCSE	000335482	B	DK0060497295	92	89.80	DKK	8261.60
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:28:44	XCSE	000343053	B	DK0060497295	88	89.70	DKK	7893.60
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:36:55	XCSE	000355914	B	DK0060497295	87	89.60	DKK	7795.20
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:39:14	XCSE	000359450	B	DK0060497295	90	89.50	DKK	8055.00
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	11:53:35	XCSE	000377465	B	DK0060497295	174	89.50	DKK	15573.00
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	12:09:38	XCSE	000396826	B	DK0060497295	181	89.90	DKK	16271.90
MATAS A/S	G02537	529900ODI3047E2LIV03	02-09-2026	16:23:30	XCSE	000761389	B	DK0060497295	5920	91.90	DKK	544048.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:11:26	XCSE	000077124	B	DK0060497295	89	92.00	DKK	8188.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:15:14	XCSE	000087113	B	DK0060497295	98	91.60	DKK	8976.80
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:16:30	XCSE	000090535	B	DK0060497295	91	91.20	DKK	8299.20
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:20:58	XCSE	000101003	B	DK0060497295	97	91.20	DKK	8846.40
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:23:30	XCSE	000106042	B	DK0060497295	90	91.00	DKK	8190.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:35:33	XCSE	000128841	B	DK0060497295	94	90.80	DKK	8535.20
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:41:06	XCSE	000138110	B	DK0060497295	95	90.80	DKK	8626.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:45:16	XCSE	000146382	B	DK0060497295	95	90.80	DKK	8626.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	09:50:02	XCSE	000154320	B	DK0060497295	92	90.70	DKK	8344.40
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	10:15:40	XCSE	000204058	B	DK0060497295	92	90.90	DKK	8362.80
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	10:47:34	XCSE	000252918	B	DK0060497295	193	91.10	DKK	17582.30
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:04	XCSE	000334803	B	DK0060497295	30	91.20	DKK	2736.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:04	XCSE	000334802	B	DK0060497295	19	91.20	DKK	1732.80
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:04	XCSE	000334801	B	DK0060497295	48	91.20	DKK	4377.60
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:04	XCSE	000334800	B	DK0060497295	186	91.20	DKK	16963.20
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:12	XCSE	000334958	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:12	XCSE	000334957	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:12	XCSE	000334961	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:12	XCSE	000334956	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:13	XCSE	000334965	B	DK0060497295	137	91.30	DKK	12508.10
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:13	XCSE	000334964	B	DK0060497295	138	91.30	DKK	12599.40
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:51:13	XCSE	000334963	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:31	XCSE	000337621	B	DK0060497295	472	91.30	DKK	43093.60
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:31	XCSE	000337619	B	DK0060497295	363	91.30	DKK	33141.90
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:31	XCSE	000337623	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:31	XCSE	000337620	B	DK0060497295	28	91.30	DKK	2556.40
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:53:31	XCSE	000337622	B	DK0060497295	28	91.30	DKK	2556.40
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:58:43	XCSE	000343621	B	DK0060497295	23	91.30	DKK	2099.90
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:58:44	XCSE	000343633	B	DK0060497295	500	91.30	DKK	45650.00
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:58:44	XCSE	000343632	B	DK0060497295	477	91.30	DKK	43550.10
MATAS A/S	G02537	529900ODI3047E2LIV03	03-09-2026	11:58:44	XCSE	000343634	B	DK0060497295	425	91.30	DKK	38802.50
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	09:55:41	XCSE	000158945	B	DK0060497295	98	91.10	DKK	8927.80
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	10:01:07	XCSE	000168004	B	DK0060497295	36	91.20	DKK	3283.20
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	10:01:07	XCSE	000168007	B	DK0060497295	145	91.20	DKK	13224.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	10:01:07	XCSE	000168008	B	DK0060497295	91	91.20	DKK	8299.20

Share repurchase specification

From 31/08/2026 to 06/09/2026

**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	04-09-2026	10:26:37	XCSE	000204971	B	DK0060497295	92	90.80	DKK	8353.60
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:00:12	XCSE	000246400	B	DK0060497295	98	91.40	DKK	8957.20
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:11:54	XCSE	000259874	B	DK0060497295	377	91.10	DKK	34344.70
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:14:20	XCSE	000262379	B	DK0060497295	95	91.10	DKK	8654.50
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:14:20	XCSE	000262380	B	DK0060497295	94	91.10	DKK	8563.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:23:51	XCSE	000273333	B	DK0060497295	90	91.00	DKK	8190.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:46:13	XCSE	000297051	B	DK0060497295	27	91.00	DKK	2457.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	11:55:24	XCSE	000305954	B	DK0060497295	15	91.00	DKK	1365.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:01:55	XCSE	000312773	B	DK0060497295	293	91.30	DKK	26750.90
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:25:32	XCSE	000335563	B	DK0060497295	27	91.20	DKK	2462.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:29:57	XCSE	000339887	B	DK0060497295	157	91.20	DKK	14318.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:37:42	XCSE	000346519	B	DK0060497295	65	91.20	DKK	5928.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:37:42	XCSE	000346518	B	DK0060497295	27	91.20	DKK	2462.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	12:41:31	XCSE	000350064	B	DK0060497295	190	91.10	DKK	17309.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405904	B	DK0060497295	153	91.20	DKK	13953.60
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405903	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405901	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405906	B	DK0060497295	10	91.20	DKK	912.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405907	B	DK0060497295	422	91.20	DKK	38486.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405908	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405902	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:21	XCSE	000405905	B	DK0060497295	237	91.20	DKK	21614.40
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405916	B	DK0060497295	161	91.20	DKK	14683.20
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405915	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405910	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405912	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405913	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405911	B	DK0060497295	400	91.20	DKK	36480.00
MATAS A/S	G02537	529900ODI3047E2LIV03	04-09-2026	13:42:22	XCSE	000405914	B	DK0060497295	400	91.20	DKK	36480.00