

Share repurchase specification

From 17/11/2025 to 23/11/2025

**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	5299000DI3047E2LIV03	17/11/2025	09:28:41	KCSE	000116249	B	DK0060497295	75	121	DKK	9060
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	09:28:41	KCSE	000116250	B	DK0060497295	150	121	DKK	18120
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	10:44:23	KCSE	000213289	B	DK0060497295	77	121	DKK	9301.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	10:56:07	KCSE	000223960	B	DK0060497295	176	121	DKK	21260.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227243	B	DK0060497295	300	121	DKK	36240
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227255	B	DK0060497295	600	121	DKK	72480
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227254	B	DK0060497295	600	121	DKK	72480
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227252	B	DK0060497295	1,169	121	DKK	141215.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227250	B	DK0060497295	274	121	DKK	33099.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227241	B	DK0060497295	17	121	DKK	2053.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227251	B	DK0060497295	331	121	DKK	39984.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227244	B	DK0060497295	671	121	DKK	81056.8
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227256	B	DK0060497295	5	121	DKK	604
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227249	B	DK0060497295	689	121	DKK	83231.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227253	B	DK0060497295	163	121	DKK	19690.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:02	KCSE	000227242	B	DK0060497295	34	121	DKK	4107.2
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:05	KCSE	000227337	B	DK0060497295	3	121	DKK	362.4
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:19	KCSE	000227905	B	DK0060497295	37	121	DKK	4469.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:00:19	KCSE	000227906	B	DK0060497295	2	121	DKK	241.6
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:02:02	KCSE	000229859	B	DK0060497295	90	121	DKK	10872
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:10:17	KCSE	000237010	B	DK0060497295	400	121	DKK	48320
MATAS A/S	G02537	5299000DI3047E2LIV03	17/11/2025	11:10:17	KCSE	000237011	B	DK0060497295	137	121	DKK	16549.6
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458029	B	DK0060497295	136	119	DKK	16156.8
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458025	B	DK0060497295	8	119	DKK	950.4
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458028	B	DK0060497295	69	119	DKK	8197.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458030	B	DK0060497295	4,595	119	DKK	545886
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458026	B	DK0060497295	150	119	DKK	17820
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458031	B	DK0060497295	849	119	DKK	100861.2
MATAS A/S	G02537	5299000DI3047E2LIV03	18/11/2025	13:07:33	KCSE	000458027	B	DK0060497295	193	119	DKK	22928.4
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	10:59:17	KCSE	000244914	B	DK0060497295	222	118	DKK	26196
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	10:59:17	KCSE	000244913	B	DK0060497295	25	118	DKK	2950
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	10:59:17	KCSE	000244906	B	DK0060497295	358	118	DKK	42244
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	10:59:17	KCSE	000244905	B	DK0060497295	600	118	DKK	70800
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	10:59:17	KCSE	000244907	B	DK0060497295	217	118	DKK	25606
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325465	B	DK0060497295	77	119	DKK	9132.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325469	B	DK0060497295	143	119	DKK	16959.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325467	B	DK0060497295	600	119	DKK	71160
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325470	B	DK0060497295	230	119	DKK	27278
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325466	B	DK0060497295	100	119	DKK	11860
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325471	B	DK0060497295	90	119	DKK	10674
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:07:08	KCSE	000325468	B	DK0060497295	137	119	DKK	16248.2
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:35:04	KCSE	000363672	B	DK0060497295	600	119	DKK	71280
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386029	B	DK0060497295	145	119	DKK	17226
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386020	B	DK0060497295	400	119	DKK	47520
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386023	B	DK0060497295	396	119	DKK	47044.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386026	B	DK0060497295	396	119	DKK	47044.8
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386019	B	DK0060497295	200	119	DKK	23760
MATAS A/S	G02537	5299000DI3047E2LIV03	19/11/2025	12:54:29	KCSE	000386030	B	DK0060497295	455	119	DKK	54054

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MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2025	12:54:29	XCSE	000386031	B	DK0060497295	106	119	DKK	12592.8
MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2025	12:54:29	XCSE	000386028	B	DK0060497295	95	119	DKK	11286
MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2025	12:54:29	XCSE	000386027	B	DK0060497295	204	119	DKK	24235.2
MATAS A/S	G02537	529900ODI3047E2LIV03	19/11/2025	12:54:29	XCSE	000386024	B	DK0060497295	204	119	DKK	24235.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:59	XCSE	000054877	B	DK0060497295	69	119	DKK	8238.6
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:59	XCSE	000054878	B	DK0060497295	286	119	DKK	34148.4
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:59	XCSE	000054880	B	DK0060497295	365	119	DKK	43581
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:59	XCSE	000054876	B	DK0060497295	80	119	DKK	9552
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:59	XCSE	000054879	B	DK0060497295	1,200	119	DKK	143280
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:11:47	XCSE	000079022	B	DK0060497295	256	119	DKK	30412.8
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:11:47	XCSE	000079025	B	DK0060497295	244	119	DKK	28987.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:12:10	XCSE	000080266	B	DK0060497295	500	119	DKK	59400
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:15:24	XCSE	000090178	B	DK0060497295	30	119	DKK	3564
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:22:12	XCSE	000107086	B	DK0060497295	440	119	DKK	52272
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:22:12	XCSE	000107088	B	DK0060497295	30	119	DKK	3564
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:22:12	XCSE	000107093	B	DK0060497295	500	119	DKK	59400
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:51	XCSE	000304741	B	DK0060497295	213	119	DKK	25432.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:51	XCSE	000304723	B	DK0060497295	128	119	DKK	15283.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:52	XCSE	000304744	B	DK0060497295	88	119	DKK	10507.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:52	XCSE	000304742	B	DK0060497295	916	119	DKK	109370.4
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:52	XCSE	000304743	B	DK0060497295	303	119	DKK	36178.2
MATAS A/S	G02537	529900ODI3047E2LIV03	20/11/2025	11:30:54	XCSE	000304775	B	DK0060497295	352	119	DKK	42028.8
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	09:52:26	XCSE	000193360	B	DK0060497295	303	118	DKK	35814.6
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	09:52:37	XCSE	000193725	B	DK0060497295	8	118	DKK	945.6
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:02:43	XCSE	000216274	B	DK0060497295	680	118	DKK	80376
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:02:43	XCSE	000216275	B	DK0060497295	609	118	DKK	71983.8
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:02:43	XCSE	000216284	B	DK0060497295	1,600	118	DKK	189120
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:41:48	XCSE	000280494	B	DK0060497295	400	118	DKK	47280
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:41:48	XCSE	000280488	B	DK0060497295	682	118	DKK	80612.4
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:41:48	XCSE	000280495	B	DK0060497295	800	118	DKK	94560
MATAS A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:41:48	XCSE	000280489	B	DK0060497295	918	118	DKK	108507.6