

Share repurchase specification

From 19/01/2026 to 25/01/2026

**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	5299000DI3047E2LIV03	19/01/2026	10:04:22	XCSE	V000312211	B	DK0060497295	14,000	99	DKK	1380400
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	10:36:27	XCSE	000329616	B	DK0060497295	2,000	96	DKK	192200
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	10:56:48	XCSE	000369616	B	DK0060497295	21	96	DKK	2011.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:48:58	XCSE	V000325477	B	DK0060497295	30,000	96	DKK	2877000
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:59:58	XCSE	000470965	B	DK0060497295	56	96	DKK	5364.8
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:59:58	XCSE	000470964	B	DK0060497295	12	96	DKK	1149.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:59:58	XCSE	000470962	B	DK0060497295	932	96	DKK	89285.6
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:59:58	XCSE	000470963	B	DK0060497295	500	96	DKK	47900
MATAS A/S	G02537	5299000DI3047E2LIV03	20/01/2026	11:59:58	XCSE	000470957	B	DK0060497295	479	96	DKK	45888.2
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:22:42	XCSE	000255133	B	DK0060497295	101	97	DKK	9786.9
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:22:42	XCSE	000255130	B	DK0060497295	500	96.9	DKK	48450
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:22:42	XCSE	000255135	B	DK0060497295	49	96.9	DKK	4748.1
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:23:41	XCSE	000257271	B	DK0060497295	75	96.9	DKK	7267.5
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:30:48	XCSE	000272657	B	DK0060497295	426	96.9	DKK	41279.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:30:48	XCSE	000272661	B	DK0060497295	473	96.9	DKK	45833.7
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:30:48	XCSE	000272660	B	DK0060497295	426	96.9	DKK	41279.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:30:48	XCSE	000272659	B	DK0060497295	74	96.9	DKK	7170.6
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	10:30:48	XCSE	000272651	B	DK0060497295	376	96.9	DKK	36434.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	11:12:10	XCSE	000347702	B	DK0060497295	445	96.4	DKK	42898
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	11:12:10	XCSE	000347701	B	DK0060497295	1500	96.4	DKK	144600
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	11:12:10	XCSE	000347700	B	DK0060497295	431	96.4	DKK	41548.4
MATAS A/S	G02537	5299000DI3047E2LIV03	21/01/2026	11:12:10	XCSE	000347699	B	DK0060497295	124	96.4	DKK	11953.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	09:27:41	XCSE	000199104	B	DK0060497295	1000	98.8	DKK	98800
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	09:53:10	XCSE	000276087	B	DK0060497295	1000	98.5	DKK	98500
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	13:23:38	XCSE	000641102	B	DK0060497295	23	98.9	DKK	2274.7
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	13:30:12	XCSE	000649630	B	DK0060497295	1194	98.9	DKK	118086.6
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	13:53:53	XCSE	000681486	B	DK0060497295	171	98.9	DKK	16911.9
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	13:53:53	XCSE	000681484	B	DK0060497295	407	98.9	DKK	40252.3
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	14:10:20	XCSE	000703443	B	DK0060497295	77	98.9	DKK	7615.3
MATAS A/S	G02537	5299000DI3047E2LIV03	22/01/2026	14:13:09	XCSE	000707311	B	DK0060497295	128	98.9	DKK	12659.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:33:42	XCSE	000206337	B	DK0060497295	78	99.7	DKK	7776.6
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:33:47	XCSE	000206672	B	DK0060497295	400	99.7	DKK	39880
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:33:49	XCSE	000206827	B	DK0060497295	22	99.7	DKK	2193.4
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:33:49	XCSE	000206828	B	DK0060497295	176	99.7	DKK	17547.2
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:33:53	XCSE	000207091	B	DK0060497295	100	99.7	DKK	9970
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:34:07	XCSE	000207895	B	DK0060497295	350	99.7	DKK	34895
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:34:07	XCSE	000207897	B	DK0060497295	500	99.7	DKK	49850
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:34:07	XCSE	000207898	B	DK0060497295	324	99.7	DKK	32302.8
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	09:34:07	XCSE	000207896	B	DK0060497295	50	99.7	DKK	4985
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	10:46:20	XCSE	000373791	B	DK0060497295	133	99	DKK	13167
MATAS A/S	G02537	5299000DI3047E2LIV03	23/01/2026	10:47:40	XCSE	000377108	B	DK0060497295	1867	99	DKK	184833