

Share repurchase specification

From 15/12/2025 to 21/12/2025

**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	529900ODI3047E2LIV03	15/12/2025	12:17:07	XCSE	000370672	B	DK0060497295	5,000	123	DKK	614000
MATAS A/S	G02537	529900ODI3047E2LIV03	16/12/2025	12:15:57	XCSE	000349938	B	DK0060497295	1,271	122	DKK	154807.8
MATAS A/S	G02537	529900ODI3047E2LIV03	16/12/2025	14:44:40	XCSE	000498907	B	DK0060497295	1,000	123	DKK	123000
MATAS A/S	G02537	529900ODI3047E2LIV03	16/12/2025	14:44:40	XCSE	000498909	B	DK0060497295	729	123	DKK	89667
MATAS A/S	G02537	529900ODI3047E2LIV03	16/12/2025	14:44:40	XCSE	000498908	B	DK0060497295	2,000	123	DKK	246000
MATAS A/S	G02537	529900ODI3047E2LIV03	17/12/2025	09:57:46	XCSE	000160980	B	DK0060497295	5,000	123	DKK	614000
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	10:33:32	XCSE	000186452	B	DK0060497295	55	123	DKK	6754
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	11:04:54	XCSE	000225192	B	DK0060497295	26	123	DKK	3192.8
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	11:09:50	XCSE	000230715	B	DK0060497295	669	123	DKK	82153.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	11:38:14	XCSE	000260406	B	DK0060497295	55	123	DKK	6754
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	11:46:08	XCSE	000268430	B	DK0060497295	104	123	DKK	12771.2
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	11:59:46	XCSE	000281473	B	DK0060497295	42	123	DKK	5157.6
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	12:08:51	XCSE	000290377	B	DK0060497295	75	123	DKK	9210
MATAS A/S	G02537	529900ODI3047E2LIV03	18/12/2025	12:38:48	XCSE	V000238198	B	DK0060497295	10,446	123	DKK	1284858
MATAS A/S	G02537	529900ODI3047E2LIV03	19/12/2025	14:50:10	XCSE	000537377	B	DK0060497295	262	124	DKK	32488
MATAS A/S	G02537	529900ODI3047E2LIV03	19/12/2025	15:01:14	XCSE	000549346	B	DK0060497295	738	124	DKK	91512
MATAS A/S	G02537	529900ODI3047E2LIV03	19/12/2025	15:01:14	XCSE	000549351	B	DK0060497295	3,000	124	DKK	372000