

Share repurchase specification

From 17.8.2026 to 23.8.2026

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	17-08-2026	09:35:55	XCSE	000173637	B	DK0060497295	82	92,30	DKK	7568,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:35:55	XCSE	000173639	B	DK0060497295	82	92,30	DKK	7568,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:38:47	XCSE	000179200	B	DK0060497295	80	92,10	DKK	7368,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:39:20	XCSE	000180392	B	DK0060497295	81	92,00	DKK	7452,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:45:49	XCSE	000195058	B	DK0060497295	77	91,20	DKK	7022,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:45:49	XCSE	000195059	B	DK0060497295	77	91,20	DKK	7022,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:50:20	XCSE	000203941	B	DK0060497295	76	90,90	DKK	6908,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:57:24	XCSE	000216912	B	DK0060497295	78	90,90	DKK	7090,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:06:42	XCSE	000235156	B	DK0060497295	81	90,80	DKK	7354,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:06:42	XCSE	000235157	B	DK0060497295	80	90,80	DKK	7264,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:06:42	XCSE	000235154	B	DK0060497295	162	90,80	DKK	14709,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:06:42	XCSE	000235155	B	DK0060497295	80	90,80	DKK	7264,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:21:31	XCSE	000260526	B	DK0060497295	78	90,90	DKK	7090,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:45:12	XCSE	000297609	B	DK0060497295	158	90,90	DKK	14362,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:45:12	XCSE	000297610	B	DK0060497295	78	90,90	DKK	7090,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:51:54	XCSE	000307128	B	DK0060497295	161	90,90	DKK	14634,90
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:00:07	XCSE	000319503	B	DK0060497295	241	90,90	DKK	21906,90
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:09:17	XCSE	000331985	B	DK0060497295	151	90,90	DKK	13725,90
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:25:21	XCSE	000352674	B	DK0060497295	2	91,00	DKK	182,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:27:31	XCSE	000355007	B	DK0060497295	81	90,80	DKK	7354,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:27:31	XCSE	000355003	B	DK0060497295	242	90,80	DKK	21973,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:27:31	XCSE	000355008	B	DK0060497295	82	90,80	DKK	7445,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	11:27:31	XCSE	000355006	B	DK0060497295	83	90,80	DKK	7536,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:06:08	XCSE	000402219	B	DK0060497295	148	91,10	DKK	13482,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:06:08	XCSE	000402220	B	DK0060497295	9	91,10	DKK	819,90
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:06:10	XCSE	000402254	B	DK0060497295	19	91,00	DKK	1729,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:24:15	XCSE	000423705	B	DK0060497295	234	91,10	DKK	21317,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:26:38	XCSE	000426209	B	DK0060497295	233	91,10	DKK	21226,30
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:26:38	XCSE	000426215	B	DK0060497295	232	91,10	DKK	21135,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:31:43	XCSE	000435072	B	DK0060497295	78	91,80	DKK	7160,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:31:43	XCSE	000435070	B	DK0060497295	155	91,80	DKK	14229,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:35:38	XCSE	000439114	B	DK0060497295	230	92,00	DKK	21160,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:38:33	XCSE	000441698	B	DK0060497295	157	91,90	DKK	14428,30
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:42:46	XCSE	000445926	B	DK0060497295	82	91,90	DKK	7535,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:52:33	XCSE	000455494	B	DK0060497295	80	92,50	DKK	7400,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:52:33	XCSE	000455497	B	DK0060497295	80	92,40	DKK	7392,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:56:18	XCSE	000459300	B	DK0060497295	77	92,40	DKK	7114,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:59:54	XCSE	000463260	B	DK0060497295	76	92,20	DKK	7007,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:59:54	XCSE	000463259	B	DK0060497295	77	92,20	DKK	7099,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:59:54	XCSE	000463257	B	DK0060497295	77	92,20	DKK	7099,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:21:34	XCSE	000485371	B	DK0060497295	45	92,40	DKK	4158,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:21:34	XCSE	000485372	B	DK0060497295	36	92,40	DKK	3326,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:23:40	XCSE	000487335	B	DK0060497295	80	92,30	DKK	7384,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:32:52	XCSE	000496408	B	DK0060497295	80	92,40	DKK	7392,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:32:54	XCSE	000496424	B	DK0060497295	81	92,30	DKK	7476,30
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:42:01	XCSE	000505805	B	DK0060497295	151	92,70	DKK	13997,70
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:42:01	XCSE	000505804	B	DK0060497295	11	92,70	DKK	1019,70
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:43:46	XCSE	000507729	B	DK0060497295	15	92,50	DKK	1387,50

Share repurchase specification

From 17.8.2026 to 23.8.2026

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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	17-08-2026	13:43:46	XCSE	000507730	B	DK0060497295	58	92,50	DKK	5365,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	13:43:46	XCSE	000507731	B	DK0060497295	4	92,50	DKK	370,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:03:23	XCSE	000529867	B	DK0060497295	78	92,80	DKK	7238,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:03:27	XCSE	000529910	B	DK0060497295	76	92,80	DKK	7052,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:17:18	XCSE	000545819	B	DK0060497295	81	92,80	DKK	7516,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:24:00	XCSE	000554239	B	DK0060497295	76	92,70	DKK	7045,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:26:41	XCSE	000559195	B	DK0060497295	76	92,60	DKK	7037,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:29:03	XCSE	000562378	B	DK0060497295	80	92,50	DKK	7400,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:33:37	XCSE	000569282	B	DK0060497295	79	92,40	DKK	7299,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:33:37	XCSE	000569283	B	DK0060497295	1	92,40	DKK	92,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:34:20	XCSE	000570055	B	DK0060497295	77	92,50	DKK	7122,50
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:34:33	XCSE	000570293	B	DK0060497295	82	92,30	DKK	7568,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:44:23	XCSE	000581302	B	DK0060497295	306	92,50	DKK	28305,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:45:30	XCSE	000582587	B	DK0060497295	230	92,50	DKK	21275,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:47:15	XCSE	000584261	B	DK0060497295	234	92,40	DKK	21621,60
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:33	XCSE	000590905	B	DK0060497295	237	92,30	DKK	21875,10
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	14:53:34	XCSE	000590923	B	DK0060497295	164	92,30	DKK	15137,20
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:01:23	XCSE	000599962	B	DK0060497295	79	92,20	DKK	7283,80
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:02:58	XCSE	000601699	B	DK0060497295	83	92,50	DKK	7677,50
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:02:58	XCSE	000601701	B	DK0060497295	82	92,50	DKK	7585,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:03:10	XCSE	000602069	B	DK0060497295	80	92,50	DKK	7400,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:20:03	XCSE	000620353	B	DK0060497295	80	92,30	DKK	7384,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:20:03	XCSE	000620357	B	DK0060497295	80	92,30	DKK	7384,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:26:15	XCSE	000628363	B	DK0060497295	161	92,40	DKK	14876,40
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:31:39	XCSE	000639401	B	DK0060497295	239	92,50	DKK	22107,50
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:43:57	XCSE	000666361	B	DK0060497295	150	92,50	DKK	13875,00
MATAS A/S	G02537	529900ODI3047E2LIV03	17-08-2026	15:43:57	XCSE	000666363	B	DK0060497295	2091	92,50	DKK	193417,50
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:15:28	XCSE	000098425	B	DK0060497295	334	91,70	DKK	30627,80
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:15:28	XCSE	000098424	B	DK0060497295	1666	91,70	DKK	152772,20
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:29:11	XCSE	000129826	B	DK0060497295	49	91,40	DKK	4478,60
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:29:11	XCSE	000129827	B	DK0060497295	49	91,40	DKK	4478,60
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:29:11	XCSE	000129828	B	DK0060497295	402	91,40	DKK	36742,80
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:29:20	XCSE	000130246	B	DK0060497295	69	91,40	DKK	6306,60
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:29:23	XCSE	000130340	B	DK0060497295	138	91,40	DKK	12613,20
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:30:25	XCSE	000132681	B	DK0060497295	1	91,40	DKK	91,40
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:33:17	XCSE	000139307	B	DK0060497295	147	91,40	DKK	13435,80
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:33:17	XCSE	000139306	B	DK0060497295	292	91,40	DKK	26688,80
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:39	XCSE	000148836	B	DK0060497295	28	91,40	DKK	2559,20
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:42	XCSE	000149023	B	DK0060497295	76	91,40	DKK	6946,40
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:42	XCSE	000149024	B	DK0060497295	396	91,40	DKK	36194,40
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:37:42	XCSE	000149025	B	DK0060497295	353	91,40	DKK	32264,20
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:46:28	XCSE	000167970	B	DK0060497295	90	90,90	DKK	8181,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	09:51:57	XCSE	000178168	B	DK0060497295	70	90,90	DKK	6363,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195370	B	DK0060497295	600	90,90	DKK	54540,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195366	B	DK0060497295	600	90,90	DKK	54540,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195367	B	DK0060497295	600	90,90	DKK	54540,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195365	B	DK0060497295	211	90,90	DKK	19179,90
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195369	B	DK0060497295	600	90,90	DKK	54540,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

**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	18-08-2026	10:00:57	XCSE	000195364	B	DK0060497295	389	90,90	DKK	35360,10
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195374	B	DK0060497295	211	90,90	DKK	19179,90
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195373	B	DK0060497295	389	90,90	DKK	35360,10
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195368	B	DK0060497295	70	90,90	DKK	6363,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195375	B	DK0060497295	187	90,90	DKK	16998,30
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195361	B	DK0060497295	170	90,90	DKK	15453,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195376	B	DK0060497295	343	90,90	DKK	31178,70
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195371	B	DK0060497295	600	90,90	DKK	54540,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195372	B	DK0060497295	600	90,90	DKK	54540,00
MATAS A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:00:57	XCSE	000195359	B	DK0060497295	270	90,90	DKK	24543,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:49:35	XCSE	000162704	B	DK0060497295	81	89,50	DKK	7249,50
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:49:35	XCSE	000162703	B	DK0060497295	162	89,50	DKK	14499,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:52:10	XCSE	000167309	B	DK0060497295	90	89,60	DKK	8064,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:52:10	XCSE	000167310	B	DK0060497295	29	89,60	DKK	2598,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:03	XCSE	000230575	B	DK0060497295	153	90,00	DKK	13770,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:24	XCSE	000231154	B	DK0060497295	110	90,00	DKK	9900,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:24	XCSE	000231157	B	DK0060497295	66	90,00	DKK	5940,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:24	XCSE	000231155	B	DK0060497295	87	90,00	DKK	7830,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:29	XCSE	000231339	B	DK0060497295	85	89,90	DKK	7641,50
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:29	XCSE	000231337	B	DK0060497295	85	89,90	DKK	7641,50
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:33	XCSE	000231478	B	DK0060497295	85	89,80	DKK	7633,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	10:32:33	XCSE	000231477	B	DK0060497295	85	89,80	DKK	7633,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:28:45	XCSE	000304875	B	DK0060497295	254	90,00	DKK	22860,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369007	B	DK0060497295	302	89,60	DKK	27059,20
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369005	B	DK0060497295	376	89,60	DKK	33689,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369001	B	DK0060497295	266	89,60	DKK	23833,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369008	B	DK0060497295	59	89,60	DKK	5286,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369006	B	DK0060497295	224	89,60	DKK	20070,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:27:57	XCSE	000369002	B	DK0060497295	334	89,60	DKK	29926,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:30:16	XCSE	000371328	B	DK0060497295	51	89,60	DKK	4569,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:33:00	XCSE	000374191	B	DK0060497295	479	89,60	DKK	42918,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:33:00	XCSE	000374190	B	DK0060497295	121	89,60	DKK	10841,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:33:00	XCSE	000374188	B	DK0060497295	188	89,60	DKK	16844,80
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:33:00	XCSE	000374189	B	DK0060497295	600	89,60	DKK	53760,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	13:08:22	XCSE	000408787	B	DK0060497295	628	89,20	DKK	56017,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	13:08:22	XCSE	000408790	B	DK0060497295	131	89,20	DKK	11685,20
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	13:08:22	XCSE	000408792	B	DK0060497295	343	89,20	DKK	30595,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:01:48	XCSE	000463642	B	DK0060497295	628	89,20	DKK	56017,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:01:48	XCSE	000463643	B	DK0060497295	613	89,20	DKK	54679,60
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:01:48	XCSE	000463637	B	DK0060497295	285	89,20	DKK	25422,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466888	B	DK0060497295	455	89,40	DKK	40677,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466884	B	DK0060497295	82	89,40	DKK	7330,80
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466883	B	DK0060497295	112	89,40	DKK	10012,80
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466886	B	DK0060497295	216	89,40	DKK	19310,40
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466885	B	DK0060497295	15	89,40	DKK	1341,00
MATAS A/S	G02537	529900ODI3047E2LIV03	19-08-2026	14:04:27	XCSE	000466887	B	DK0060497295	2120	89,40	DKK	189528,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:56:53	XCSE	000198440	B	DK0060497295	243	91,20	DKK	22161,60
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:06:21	XCSE	000218893	B	DK0060497295	284	91,20	DKK	25900,80

Share repurchase specification

From 17.8.2026 to 23.8.2026

**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	20-08-2026	10:06:21	XCSE	000218888	B	DK0060497295	668	91,20	DKK	60921,60
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:07:26	XCSE	000221022	B	DK0060497295	509	91,10	DKK	46369,90
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:07:26	XCSE	000221023	B	DK0060497295	170	91,00	DKK	15470,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:27:15	XCSE	000254967	B	DK0060497295	31	91,00	DKK	2821,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:44:29	XCSE	000282417	B	DK0060497295	413	91,10	DKK	37624,30
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:48:27	XCSE	000288379	B	DK0060497295	89	91,00	DKK	8099,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	10:48:34	XCSE	000288531	B	DK0060497295	83	91,00	DKK	7553,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:15:50	XCSE	000328849	B	DK0060497295	85	90,70	DKK	7709,50
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:15:50	XCSE	000328848	B	DK0060497295	85	90,70	DKK	7709,50
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:21:23	XCSE	000336709	B	DK0060497295	246	90,70	DKK	22312,20
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:31:36	XCSE	000349805	B	DK0060497295	335	90,80	DKK	30418,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:36:33	XCSE	000356357	B	DK0060497295	82	90,70	DKK	7437,40
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:42:58	XCSE	000364261	B	DK0060497295	84	90,70	DKK	7618,80
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	11:57:09	XCSE	000382099	B	DK0060497295	87	90,50	DKK	7873,50
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:44:51	XCSE	000438580	B	DK0060497295	86	90,50	DKK	7783,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:44:51	XCSE	000438581	B	DK0060497295	1	90,50	DKK	90,50
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:44:51	XCSE	000438587	B	DK0060497295	86	90,50	DKK	7783,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:44:51	XCSE	000438583	B	DK0060497295	86	90,50	DKK	7783,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:53:17	XCSE	000449336	B	DK0060497295	51	90,40	DKK	4610,40
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:53:29	XCSE	000449592	B	DK0060497295	117	90,40	DKK	10576,80
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	12:53:29	XCSE	000449595	B	DK0060497295	51	90,40	DKK	4610,40
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:01:32	XCSE	000459577	B	DK0060497295	165	90,10	DKK	14866,50
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:08:05	XCSE	000467608	B	DK0060497295	105	90,20	DKK	9471,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:08:44	XCSE	000468399	B	DK0060497295	236	90,40	DKK	21334,40
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:08:44	XCSE	000468398	B	DK0060497295	12	90,40	DKK	1084,80
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:23:59	XCSE	000485709	B	DK0060497295	2000	90,30	DKK	180600,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:29:59	XCSE	000493057	B	DK0060497295	81	90,20	DKK	7306,20
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:30:29	XCSE	000493833	B	DK0060497295	53	90,00	DKK	4770,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:31:07	XCSE	000494626	B	DK0060497295	82	90,00	DKK	7380,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:50:20	XCSE	000517914	B	DK0060497295	336	89,80	DKK	30172,80
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:50:20	XCSE	000517907	B	DK0060497295	87	89,90	DKK	7821,30
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:51:39	XCSE	000519426	B	DK0060497295	253	89,80	DKK	22719,40
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:51:55	XCSE	000519628	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520291	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520282	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520293	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520289	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520290	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520286	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520288	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520287	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520292	B	DK0060497295	260	89,80	DKK	23348,00
MATAS A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:20	XCSE	000520294	B	DK0060497295	18	89,80	DKK	1616,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	10:25:43	XCSE	000245710	B	DK0060497295	162	89,30	DKK	14466,60
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	10:26:45	XCSE	000247249	B	DK0060497295	260	89,50	DKK	23270,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	10:34:56	XCSE	000261591	B	DK0060497295	75	89,30	DKK	6697,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	10:34:56	XCSE	000261590	B	DK0060497295	11	89,30	DKK	982,30
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	10:34:57	XCSE	000261600	B	DK0060497295	160	89,00	DKK	14240,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

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	21-08-2026	11:11:12	XCSE	000320078	B	DK0060497295	174	89,30	DKK	15538,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:05	XCSE	000389043	B	DK0060497295	426	89,30	DKK	38041,80
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:30	XCSE	000390233	B	DK0060497295	420	89,20	DKK	37464,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:57:33	XCSE	000390303	B	DK0060497295	300	89,20	DKK	26760,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:22:09	XCSE	000422007	B	DK0060497295	20	89,20	DKK	1784,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:31:59	XCSE	000432511	B	DK0060497295	177	89,40	DKK	15823,80
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:31:59	XCSE	000432509	B	DK0060497295	356	89,50	DKK	31862,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:31:59	XCSE	000432506	B	DK0060497295	74	89,50	DKK	6623,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:58:38	XCSE	000461173	B	DK0060497295	266	89,40	DKK	23780,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:08:38	XCSE	000472260	B	DK0060497295	88	89,30	DKK	7858,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:17:18	XCSE	000482609	B	DK0060497295	14	89,30	DKK	1250,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:17:18	XCSE	000482607	B	DK0060497295	244	89,30	DKK	21789,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:25:20	XCSE	000493648	B	DK0060497295	244	89,50	DKK	21838,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:33:00	XCSE	000503537	B	DK0060497295	258	89,40	DKK	23065,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:37:55	XCSE	000509762	B	DK0060497295	6	89,60	DKK	537,60
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:37:55	XCSE	000509763	B	DK0060497295	324	89,60	DKK	29030,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:49:01	XCSE	000522559	B	DK0060497295	8	89,90	DKK	719,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:49:01	XCSE	000522560	B	DK0060497295	57	89,90	DKK	5124,30
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:49:01	XCSE	000522565	B	DK0060497295	439	89,60	DKK	39334,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:49:01	XCSE	000522569	B	DK0060497295	335	89,50	DKK	29982,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:49:01	XCSE	000522558	B	DK0060497295	45	89,90	DKK	4045,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:50:22	XCSE	000524283	B	DK0060497295	40	89,50	DKK	3580,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:05:55	XCSE	000542254	B	DK0060497295	169	89,50	DKK	15125,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:42:48	XCSE	000586216	B	DK0060497295	85	89,30	DKK	7590,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:42:48	XCSE	000586220	B	DK0060497295	55	89,30	DKK	4911,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:49:23	XCSE	000593690	B	DK0060497295	29	89,30	DKK	2589,70
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:49:23	XCSE	000593691	B	DK0060497295	1	89,30	DKK	89,30
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:44:11	XCSE	000675585	B	DK0060497295	85	89,50	DKK	7607,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727641	B	DK0060497295	267	89,70	DKK	23949,90
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727651	B	DK0060497295	127	89,70	DKK	11391,90
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727646	B	DK0060497295	482	89,70	DKK	43235,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727640	B	DK0060497295	233	89,70	DKK	20900,10
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727643	B	DK0060497295	500	89,70	DKK	44850,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727644	B	DK0060497295	26	89,70	DKK	2332,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727642	B	DK0060497295	233	89,70	DKK	20900,10
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:11:27	XCSE	000727645	B	DK0060497295	18	89,70	DKK	1614,60
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:23:24	XCSE	000748660	B	DK0060497295	128	89,70	DKK	11481,60
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:10	XCSE	000757234	B	DK0060497295	245	89,70	DKK	21976,50
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758600	B	DK0060497295	970	89,90	DKK	87203,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758595	B	DK0060497295	1	89,80	DKK	89,80
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758598	B	DK0060497295	271	89,90	DKK	24362,90
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758602	B	DK0060497295	128	89,90	DKK	11507,20
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758601	B	DK0060497295	500	89,90	DKK	44950,00
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758597	B	DK0060497295	267	89,90	DKK	24003,30
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758596	B	DK0060497295	86	89,90	DKK	7731,40
MATAS A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:59	XCSE	000758599	B	DK0060497295	111,00	89,90	DKK	9978,90