MATAS GROUP

Company announcement
no. 24 2025/26
Allerød, 15 September 2025

Matas share buy-back programme: Reporting of transactions in week 37

On 16 June 2025, Matas A/S announced a share buy-back programme of up to DKK 140 million (the “Programme”), with a maximum of 1.4 million shares, in the period from 17 June 2025 until and including 31 March 2026 at the latest. The Programme is described in Company Announcement no. 06 2025/26.

The purpose of the Programme is to reduce the Company’s share capital and meeting obligations under long-term incentive programmes.

The Programme is executed in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Chapter II of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Regulation”).

The following transactions have been made on Nasdaq Copenhagen:

	Number of shares	**Average share price (DKK)**	**Total value (DKK)**
8 September 2025	5,831	133.66	779,394
9 September 2025	6,000	133.08	798,502
10 September 2025	6,000	133.87	803,229
11 September 2025	6,000	135.10	810,589
12 September 2025	6,000	134.81	808,880
Total during week	29,831	134.11	4,000,594
Total accumulated during the Programme	**399,493**	**136.25**	**54,431,610**

With the transactions stated above, Matas owns shares corresponding to 1.12% of Matas A/S’ share capital.

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