

Share repurchase specification

From 07/09/2026 to 13/09/2026

**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	07-09-2026	09:24:19	XCSE	000129985	B	DK0060497295	86	90.00	DKK	7740.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	09:34:41	XCSE	000149371	B	DK0060497295	89	89.90	DKK	8001.10
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	09:39:32	XCSE	000157128	B	DK0060497295	91	89.70	DKK	8162.70
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	10:27:28	XCSE	000231591	B	DK0060497295	361	90.00	DKK	32490.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281157	B	DK0060497295	4	89.80	DKK	359.20
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281152	B	DK0060497295	100	89.80	DKK	8980.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281154	B	DK0060497295	100	89.80	DKK	8980.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281155	B	DK0060497295	557	89.80	DKK	50018.60
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281106	B	DK0060497295	90	89.90	DKK	8091.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281104	B	DK0060497295	271	89.90	DKK	24362.90
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281156	B	DK0060497295	100	89.80	DKK	8980.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:50	XCSE	000281153	B	DK0060497295	202	89.80	DKK	18139.60
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:08:51	XCSE	000281175	B	DK0060497295	94	89.80	DKK	8441.20
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:09:03	XCSE	000281386	B	DK0060497295	353	89.70	DKK	31664.10
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:09:03	XCSE	000281381	B	DK0060497295	359	89.70	DKK	32202.30
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:17:51	XCSE	000291160	B	DK0060497295	271	89.60	DKK	24281.60
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:39:17	XCSE	000315943	B	DK0060497295	49	90.00	DKK	8401.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:46:03	XCSE	000322795	B	DK0060497295	218	90.00	DKK	19620.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	11:46:03	XCSE	000322799	B	DK0060497295	49	90.00	DKK	4410.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:10:08	XCSE	000347692	B	DK0060497295	18	89.90	DKK	1618.20
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:21:23	XCSE	000357780	B	DK0060497295	18	90.00	DKK	1620.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:21:23	XCSE	000357779	B	DK0060497295	433	90.00	DKK	38970.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:22:55	XCSE	000359016	B	DK0060497295	10	89.90	DKK	899.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:33:03	XCSE	000368314	B	DK0060497295	5	89.90	DKK	449.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:33:32	XCSE	000368750	B	DK0060497295	10	89.80	DKK	898.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:33:32	XCSE	000368751	B	DK0060497295	162	89.80	DKK	14547.60
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:34:26	XCSE	000369481	B	DK0060497295	5	89.80	DKK	449.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:44:22	XCSE	000379444	B	DK0060497295	462	90.00	DKK	41580.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:04:06	XCSE	000400770	B	DK0060497295	361	89.70	DKK	32381.70
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:13:08	XCSE	000408940	B	DK0060497295	144	89.60	DKK	12902.40
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426273	B	DK0060497295	89	89.50	DKK	7965.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426268	B	DK0060497295	275	89.50	DKK	24612.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426277	B	DK0060497295	89	89.50	DKK	7965.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426281	B	DK0060497295	91	89.50	DKK	8144.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426270	B	DK0060497295	79	89.50	DKK	7070.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426274	B	DK0060497295	88	89.50	DKK	7876.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426271	B	DK0060497295	89	89.50	DKK	7965.50
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:31:04	XCSE	000426272	B	DK0060497295	88	89.50	DKK	7876.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:34:14	XCSE	000429507	B	DK0060497295	272	89.50	DKK	24344.00
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:35:43	XCSE	000431200	B	DK0060497295	727	89.40	DKK	64993.80
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:36:02	XCSE	000431416	B	DK0060497295	16	89.40	DKK	1430.40
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:36:31	XCSE	000432026	B	DK0060497295	8	89.40	DKK	715.20
MATAS A/S	G02537	529900ODI3047E2LIV03	07-09-2026	13:36:37	XCSE	000432151	B	DK0060497295	17	89.40	DKK	1519.80
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:16:19	XCSE	000084772	B	DK0060497295	52	89.10	DKK	4633.20
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:16:19	XCSE	000084771	B	DK0060497295	50	89.10	DKK	4455.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:19:17	XCSE	000091499	B	DK0060497295	281	88.80	DKK	24952.80
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:19:21	XCSE	000091692	B	DK0060497295	91	88.70	DKK	8071.70

Share repurchase specification

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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	08-09-2026	09:29:47	XCSE	000111945	B	DK0060497295	93	88.60	DKK	8239.80
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:29:47	XCSE	000111946	B	DK0060497295	92	88.60	DKK	8151.20
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:35:26	XCSE	000124556	B	DK0060497295	183	88.70	DKK	16232.10
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:41:53	XCSE	000136303	B	DK0060497295	86	88.60	DKK	7619.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:41:53	XCSE	000136302	B	DK0060497295	86	88.60	DKK	7619.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:41:53	XCSE	000136301	B	DK0060497295	345	88.60	DKK	30567.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:08:16	XCSE	000184983	B	DK0060497295	441	88.60	DKK	39072.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:13:36	XCSE	000194835	B	DK0060497295	93	88.50	DKK	8230.50
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:13:36	XCSE	000194832	B	DK0060497295	187	88.50	DKK	16549.50
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:13:36	XCSE	000194833	B	DK0060497295	561	88.50	DKK	49648.50
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:27:07	XCSE	000216449	B	DK0060497295	100	88.50	DKK	8850.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:37:54	XCSE	000232406	B	DK0060497295	262	88.50	DKK	23187.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:49:45	XCSE	000250691	B	DK0060497295	94	88.40	DKK	8309.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:49:45	XCSE	000250690	B	DK0060497295	94	88.40	DKK	8309.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	10:49:45	XCSE	000250689	B	DK0060497295	94	88.40	DKK	8309.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:15:26	XCSE	000288856	B	DK0060497295	92	88.70	DKK	8160.40
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:15:26	XCSE	000288855	B	DK0060497295	279	88.70	DKK	24747.30
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:35:56	XCSE	000314221	B	DK0060497295	259	88.70	DKK	22973.30
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:43:18	XCSE	000324230	B	DK0060497295	8	89.60	DKK	716.80
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:43:18	XCSE	000324229	B	DK0060497295	100	89.60	DKK	8960.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:43:18	XCSE	000324228	B	DK0060497295	388	89.60	DKK	34764.80
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:43:18	XCSE	000324227	B	DK0060497295	100	89.60	DKK	8960.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:44:54	XCSE	000326401	B	DK0060497295	468	89.50	DKK	41886.00
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:45:08	XCSE	000326751	B	DK0060497295	449	89.80	DKK	40320.20
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:53:53	XCSE	000336956	B	DK0060497295	231	89.60	DKK	20697.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:55:04	XCSE	000338212	B	DK0060497295	816	89.60	DKK	73113.60
MATAS A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:57:06	XCSE	000340692	B	DK0060497295	525	89.50	DKK	46987.50
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:44:08	XCSE	000266633	B	DK0060497295	172	88.30	DKK	15187.60
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:45:37	XCSE	000269045	B	DK0060497295	259	88.40	DKK	22895.60
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:59:28	XCSE	000288958	B	DK0060497295	462	89.00	DKK	41118.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:59:28	XCSE	000288957	B	DK0060497295	70	89.00	DKK	6230.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:59:28	XCSE	000288961	B	DK0060497295	33	88.90	DKK	2933.70
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	10:59:28	XCSE	000288962	B	DK0060497295	320	88.90	DKK	28448.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:08:03	XCSE	000300985	B	DK0060497295	173	88.70	DKK	15345.10
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:18:42	XCSE	000316675	B	DK0060497295	354	88.60	DKK	31364.40
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:18:42	XCSE	000316673	B	DK0060497295	12	88.60	DKK	1063.20
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	11:39:49	XCSE	000347611	B	DK0060497295	275	88.80	DKK	24420.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:01:03	XCSE	000381440	B	DK0060497295	267	88.90	DKK	23736.30
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:01:14	XCSE	000382025	B	DK0060497295	134	88.90	DKK	11912.60
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:40:08	XCSE	000436871	B	DK0060497295	547	88.90	DKK	48628.30
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:42:03	XCSE	000439968	B	DK0060497295	274	88.70	DKK	24303.80
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:49:05	XCSE	000536916	B	DK0060497295	220	88.80	DKK	19536.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:49:05	XCSE	000536920	B	DK0060497295	180	88.80	DKK	15984.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:49:07	XCSE	000537100	B	DK0060497295	25	88.80	DKK	2220.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:49:07	XCSE	000537101	B	DK0060497295	155	88.80	DKK	13764.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:54:58	XCSE	000546282	B	DK0060497295	359	88.80	DKK	31879.20
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	13:58:39	XCSE	000552417	B	DK0060497295	112	88.80	DKK	9945.60

Share repurchase specification

From 07/09/2026 to 13/09/2026

**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	09-09-2026	13:59:00	XCSE	000553175	B	DK0060497295	102	88.80	DKK	9057.60
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:01:13	XCSE	000559083	B	DK0060497295	93	88.70	DKK	8249.10
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:01:13	XCSE	000559081	B	DK0060497295	374	88.70	DKK	33173.80
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:01:13	XCSE	000559084	B	DK0060497295	94	88.70	DKK	8337.80
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:09:25	XCSE	000571334	B	DK0060497295	87	88.80	DKK	7725.60
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:09:25	XCSE	000571332	B	DK0060497295	194	88.80	DKK	17227.20
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:09:25	XCSE	000571333	B	DK0060497295	495	88.80	DKK	43956.00
MATAS A/S	G02537	529900ODI3047E2LIV03	09-09-2026	14:09:25	XCSE	000571335	B	DK0060497295	1158	88.80	DKK	102830.40
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:25:39	XCSE	000104153	B	DK0060497295	86	88.20	DKK	7585.20
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:47:03	XCSE	000142210	B	DK0060497295	278	88.30	DKK	24547.40
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:20:46	XCSE	000193388	B	DK0060497295	2	88.20	DKK	176.40
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:31:20	XCSE	000206591	B	DK0060497295	50	88.20	DKK	4410.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:41:14	XCSE	000219176	B	DK0060497295	263	88.80	DKK	23354.40
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:53:10	XCSE	000234161	B	DK0060497295	100	88.50	DKK	8850.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:53:53	XCSE	000235173	B	DK0060497295	178	88.50	DKK	15753.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:53:53	XCSE	000235174	B	DK0060497295	92	88.50	DKK	8142.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	11:32:29	XCSE	000280531	B	DK0060497295	87	88.40	DKK	7690.80
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	11:39:06	XCSE	000287272	B	DK0060497295	43	88.30	DKK	3796.90
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	11:39:06	XCSE	000287273	B	DK0060497295	50	88.30	DKK	4415.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:05:12	XCSE	000382585	B	DK0060497295	265	88.70	DKK	23505.50
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:16:11	XCSE	000393885	B	DK0060497295	68	88.60	DKK	6024.80
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:31:31	XCSE	000408064	B	DK0060497295	187	88.70	DKK	16586.90
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:59:43	XCSE	000438572	B	DK0060497295	88	88.60	DKK	7796.80
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:21:22	XCSE	000469046	B	DK0060497295	94	88.50	DKK	8319.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:21:22	XCSE	000469045	B	DK0060497295	282	88.50	DKK	24957.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:47:43	XCSE	000515662	B	DK0060497295	283	88.40	DKK	25017.20
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:00:11	XCSE	000534171	B	DK0060497295	180	88.50	DKK	15930.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:00:11	XCSE	000534172	B	DK0060497295	90	88.50	DKK	7965.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:19:00	XCSE	000561144	B	DK0060497295	90	88.50	DKK	7965.00
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	15:55:24	XCSE	000637605	B	DK0060497295	60	88.4	DKK	5304
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	15:55:24	XCSE	000637604	B	DK0060497295	217	88.4	DKK	19182.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	15:55:24	XCSE	000637606	B	DK0060497295	92	88.4	DKK	8132.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:02:43	XCSE	000657738	B	DK0060497295	92	88.3	DKK	8123.6
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:02:43	XCSE	000657737	B	DK0060497295	463	88.3	DKK	40882.9
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:02:43	XCSE	000657739	B	DK0060497295	92	88.3	DKK	8123.6
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:02:43	XCSE	000657740	B	DK0060497295	93	88.3	DKK	8211.9
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673890	B	DK0060497295	166	88.3	DKK	14657.8
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673896	B	DK0060497295	77	88.3	DKK	6799.1
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673887	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673891	B	DK0060497295	134	88.3	DKK	11832.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673889	B	DK0060497295	67	88.3	DKK	5916.1
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673886	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673888	B	DK0060497295	67	88.3	DKK	5916.1
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673884	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673897	B	DK0060497295	124	88.3	DKK	10949.2
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673883	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	529900ODI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673895	B	DK0060497295	67	88.3	DKK	5916.1

Share repurchase specification

From 07/09/2026 to 13/09/2026

**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	10/09/2026	16:10:53	XCSE	000673894	B	DK0060497295	233	88.3	DKK	20573.9
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673885	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673892	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	5299000DI3047E2LIV03	10/09/2026	16:10:53	XCSE	000673893	B	DK0060497295	300	88.3	DKK	26490
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:41:09	XCSE	000134223	B	DK0060497295	172	87.9	DKK	15118.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:45:25	XCSE	000141919	B	DK0060497295	95	87.7	DKK	8331.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:45:25	XCSE	000141920	B	DK0060497295	94	87.7	DKK	8243.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:45:25	XCSE	000141918	B	DK0060497295	250	87.7	DKK	21925
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:45:25	XCSE	000141922	B	DK0060497295	95	87.7	DKK	8331.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:46:49	XCSE	000144437	B	DK0060497295	215	87.7	DKK	18855.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:47:05	XCSE	000145050	B	DK0060497295	35	87.7	DKK	3069.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:47:05	XCSE	000145052	B	DK0060497295	185	87.7	DKK	16224.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:47:07	XCSE	000145166	B	DK0060497295	250	87.7	DKK	21925
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:47:07	XCSE	000145167	B	DK0060497295	130	87.7	DKK	11401
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:48:05	XCSE	000146969	B	DK0060497295	46	87.7	DKK	4034.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:50:33	XCSE	000151909	B	DK0060497295	135	87.7	DKK	11839.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	09:53:01	XCSE	000156546	B	DK0060497295	284	87.8	DKK	24935.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178229	B	DK0060497295	88	87.7	DKK	7717.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178233	B	DK0060497295	185	87.7	DKK	16224.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178226	B	DK0060497295	69	87.7	DKK	6051.3
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178232	B	DK0060497295	250	87.7	DKK	21925
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178231	B	DK0060497295	250	87.7	DKK	21925
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:06:20	XCSE	000178228	B	DK0060497295	176	87.7	DKK	15435.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:07:16	XCSE	000179509	B	DK0060497295	216	87.5	DKK	18900
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:07:16	XCSE	000179507	B	DK0060497295	53	87.5	DKK	4637.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:07:16	XCSE	000179510	B	DK0060497295	90	87.5	DKK	7875
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:07:16	XCSE	000179513	B	DK0060497295	53	87.5	DKK	4637.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:07:17	XCSE	000179544	B	DK0060497295	87	87.4	DKK	7603.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:08:42	XCSE	000181478	B	DK0060497295	180	87.2	DKK	15696
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:17:59	XCSE	000196165	B	DK0060497295	138	87.2	DKK	12033.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:19:35	XCSE	000198696	B	DK0060497295	211	87.2	DKK	18399.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:49:32	XCSE	000242184	B	DK0060497295	93	87	DKK	8091
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:49:32	XCSE	000242181	B	DK0060497295	187	87	DKK	16269
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:49:32	XCSE	000242197	B	DK0060497295	186	87	DKK	16182
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:49:32	XCSE	000242185	B	DK0060497295	94	87	DKK	8178
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:49:32	XCSE	000242183	B	DK0060497295	467	87	DKK	40629
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	10:50:20	XCSE	000243322	B	DK0060497295	551	86.9	DKK	47881.9
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:04:45	XCSE	000262453	B	DK0060497295	82	87.6	DKK	7183.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:04:45	XCSE	000262454	B	DK0060497295	112	87.6	DKK	9811.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:05:58	XCSE	000263947	B	DK0060497295	378	87.4	DKK	33037.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:09:32	XCSE	000268089	B	DK0060497295	189	87.3	DKK	16499.7
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:20:12	XCSE	000279750	B	DK0060497295	88	87.2	DKK	7673.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	11:33:13	XCSE	000293337	B	DK0060497295	181	87.2	DKK	15783.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	12:00:10	XCSE	000320192	B	DK0060497295	109	87.1	DKK	9493.9
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	12:00:10	XCSE	000320199	B	DK0060497295	15	87.1	DKK	1306.5
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	12:00:10	XCSE	000320194	B	DK0060497295	173	87.1	DKK	15068.3
MATAS A/S	G02537	5299000DI3047E2LIV03	11/09/2026	12:02:06	XCSE	000323477	B	DK0060497295	63	87.1	DKK	5487.3