

Share repurchase specification

From 29/12/2025 to 04/01/2026

**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	529900ODI3047E2LIV03	29/12/2025	09:29:15	KCSE	000217292	B	DK0060497295	711	125	DKK	88875
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	09:29:15	KCSE	000217293	B	DK0060497295	100	125	DKK	12500
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	09:29:15	KCSE	000217294	B	DK0060497295	25	125	DKK	3125
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	09:29:15	KCSE	000217295	B	DK0060497295	164	125	DKK	20500
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:02:37	KCSE	000300648	B	DK0060497295	54	124	DKK	6717.6
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:34:56	KCSE	000362735	B	DK0060497295	21	124	DKK	2612.4
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370434	B	DK0060497295	425	124	DKK	52870
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370437	B	DK0060497295	275	124	DKK	34210
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370433	B	DK0060497295	425	124	DKK	52870
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370432	B	DK0060497295	500	124	DKK	62200
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370435	B	DK0060497295	425	124.4	DKK	52870
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370436	B	DK0060497295	150	124.4	DKK	18660
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370438	B	DK0060497295	150	124.4	DKK	18660
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:39:32	KCSE	000370439	B	DK0060497295	305	124.4	DKK	37942
MATAS A/S	G02537	529900ODI3047E2LIV03	29/12/2025	10:46:27	KCSE	000381248	B	DK0060497295	270	124.4	DKK	33588
MATAS A/S	G02537	529900ODI3047E2LIV03	30/12/2025	10:27:41	KCSE	000211723	B	DK0060497295	1000	124.2	DKK	124200
MATAS A/S	G02537	529900ODI3047E2LIV03	30/12/2025	10:27:41	KCSE	000211722	B	DK0060497295	1000	124.2	DKK	124200
MATAS A/S	G02537	529900ODI3047E2LIV03	30/12/2025	10:27:41	KCSE	000211721	B	DK0060497295	1000	124.2	DKK	124200
MATAS A/S	G02537	529900ODI3047E2LIV03	30/12/2025	10:27:41	KCSE	000211729	B	DK0060497295	1000	124.2	DKK	124200
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:00:09	KCSE	000243489	B	DK0060497295	500	124.8	DKK	62400
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:00:09	KCSE	000243490	B	DK0060497295	147	124.8	DKK	18345.6
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:00:09	KCSE	000243488	B	DK0060497295	500	124.8	DKK	62400
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:00:11	KCSE	000243543	B	DK0060497295	3	124.8	DKK	374.4
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250705	B	DK0060497295	59	124.8	DKK	7363.2
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250716	B	DK0060497295	100	124.8	DKK	12480
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250701	B	DK0060497295	350	124.8	DKK	43680
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250717	B	DK0060497295	360	124.8	DKK	44928
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250706	B	DK0060497295	441	124.8	DKK	55036.8
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250707	B	DK0060497295	59	124.8	DKK	7363.2
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:02:58	KCSE	000250715	B	DK0060497295	400	124.8	DKK	49920
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:03:18	KCSE	000251572	B	DK0060497295	140	124.8	DKK	17472
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:06:09	KCSE	000258077	B	DK0060497295	441	124.8	DKK	55036.8
MATAS A/S	G02537	529900ODI3047E2LIV03	02/01/2026	10:06:09	KCSE	000258075	B	DK0060497295	500	124.8	DKK	62400