

Share repurchase specification

From 08/12/2025 to 14/12/2025

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	5299000DI3047E2LIV03	08/12/2025	10:13:13	KCSE	000212168	B	DK0060497295	1,402	118	DKK	164875.2
MATAS A/S	G02537	5299000DI3047E2LIV03	08/12/2025	10:13:13	KCSE	000212172	B	DK0060497295	15	118	DKK	1764
MATAS A/S	G02537	5299000DI3047E2LIV03	08/12/2025	10:13:13	KCSE	000212169	B	DK0060497295	3,583	118	DKK	421360.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	09:14:38	KCSE	000057172	B	DK0060497295	3	117	DKK	350.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	09:14:38	KCSE	000057175	B	DK0060497295	615	117	DKK	71832
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	09:14:38	KCSE	000057174	B	DK0060497295	252	117	DKK	29433.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	09:14:38	KCSE	000057171	B	DK0060497295	70	117	DKK	8176
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	09:14:38	KCSE	000057173	B	DK0060497295	60	117	DKK	7008
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204790	B	DK0060497295	118	117	DKK	13758.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204788	B	DK0060497295	101	117	DKK	11776.6
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204789	B	DK0060497295	20	117	DKK	2332
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204787	B	DK0060497295	480	117	DKK	55968
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204785	B	DK0060497295	252	117	DKK	29383.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204786	B	DK0060497295	223	117	DKK	26001.8
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204795	B	DK0060497295	689	117	DKK	80337.4
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	10:40:37	KCSE	000204794	B	DK0060497295	117	117	DKK	13642.2
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	12:55:17	KCSE	000357764	B	DK0060497295	1,300	117	DKK	152360
MATAS A/S	G02537	5299000DI3047E2LIV03	09/12/2025	12:55:17	KCSE	000357763	B	DK0060497295	700	117	DKK	82040
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343280	B	DK0060497295	405	117	DKK	47547
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343290	B	DK0060497295	1,000	117	DKK	117400
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343293	B	DK0060497295	16	117	DKK	1878.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343296	B	DK0060497295	32	117	DKK	3756.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343325	B	DK0060497295	191	117	DKK	22423.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343294	B	DK0060497295	16	117	DKK	1878.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343279	B	DK0060497295	1,000	117	DKK	117400
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343282	B	DK0060497295	1,000	117	DKK	117400
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:37:48	KCSE	000343295	B	DK0060497295	968	117	DKK	113643.2
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:39:06	KCSE	000344319	B	DK0060497295	150	118	DKK	17670
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:39:06	KCSE	000344320	B	DK0060497295	185	118	DKK	21793
MATAS A/S	G02537	5299000DI3047E2LIV03	10/12/2025	12:39:06	KCSE	000344321	B	DK0060497295	37	118	DKK	4358.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	12:22:50	KCSE	000355326	B	DK0060497295	647	121	DKK	78028.2
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	12:22:56	KCSE	000355427	B	DK0060497295	35	121	DKK	4221
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418227	B	DK0060497295	287	121	DKK	34727
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418226	B	DK0060497295	100	121	DKK	12100
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418220	B	DK0060497295	388	121	DKK	46948
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418223	B	DK0060497295	638	121	DKK	77198
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418214	B	DK0060497295	135	121	DKK	16335
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418215	B	DK0060497295	67	121	DKK	8107
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418225	B	DK0060497295	1000	121	DKK	121000
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418224	B	DK0060497295	362	121	DKK	43802
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418222	B	DK0060497295	362	121	DKK	43802
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418221	B	DK0060497295	612	121	DKK	74052
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418218	B	DK0060497295	100	121	DKK	12100
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418216	B	DK0060497295	165	121	DKK	19965
MATAS A/S	G02537	5299000DI3047E2LIV03	11/12/2025	13:14:58	KCSE	000418217	B	DK0060497295	102	121	DKK	12342
MATAS A/S	G02537	5299000DI3047E2LIV03	12/12/2025	10:10:05	KCSE	000184011	B	DK0060497295	1000	123	DKK	123000
MATAS A/S	G02537	5299000DI3047E2LIV03	12/12/2025	11:23:39	KCSE	000290989	B	DK0060497295	1000	122.6	DKK	122600
MATAS A/S	G02537	5299000DI3047E2LIV03	12/12/2025	13:07:07	KCSE	000406690	B	DK0060497295	1000	122.2	DKK	122200

Share repurchase specification
From 08/12/2025 to 14/12/2025

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	12/12/2025	13:07:07	XCSE	000406695	B	DK0060497295	1000	122.2	DKK	122200
MATAS A/S	G02537	529900ODI3047E2LIV03	12/12/2025	14:38:28	XCSE	000501030	B	DK0060497295	172	122.2	DKK	21018.4
MATAS A/S	G02537	529900ODI3047E2LIV03	12/12/2025	14:49:40	XCSE	000512961	B	DK0060497295	160	122.2	DKK	19552
MATAS A/S	G02537	529900ODI3047E2LIV03	12/12/2025	14:55:13	XCSE	000519258	B	DK0060497295	668	122.2	DKK	81629.6