

Share repurchase specification

From 09/02/2026 to 15/02/2026

**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	09/02/2026	11:25:17	XCSE	000454440	B	DK0060497295	500	96	DKK	48000
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466198	B	DK0060497295	500	96	DKK	48000
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466194	B	DK0060497295	493	96	DKK	47328
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466199	B	DK0060497295	222	96	DKK	21312
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466197	B	DK0060497295	910	96	DKK	87360
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466193	B	DK0060497295	7	96	DKK	672
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466201	B	DK0060497295	90	96	DKK	8640
MATAS A/S	G02537	5299000DI3047E2LIV03	09/02/2026	11:32:28	XCSE	000466200	B	DK0060497295	278	96	DKK	26688
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366775	B	DK0060497295	950	100	DKK	94810
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366782	B	DK0060497295	2	100	DKK	199.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366779	B	DK0060497295	950	99.8	DKK	94810
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366777	B	DK0060497295	1	99.8	DKK	99.8
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366784	B	DK0060497295	52	99.8	DKK	5189.6
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366783	B	DK0060497295	948	99.8	DKK	94610.4
MATAS A/S	G02537	5299000DI3047E2LIV03	10/02/2026	11:13:42	XCSE	000366780	B	DK0060497295	97	99.8	DKK	9680.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	11:05:51	XCSE	000382731	B	DK0060497295	164	100.6	DKK	16498.4
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	11:05:51	XCSE	000382732	B	DK0060497295	100	100.6	DKK	10060
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	11:05:51	XCSE	000382730	B	DK0060497295	416	100.6	DKK	41849.6
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	11:25:32	XCSE	000418547	B	DK0060497295	520	100.4	DKK	52208
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	11:25:32	XCSE	000418545	B	DK0060497295	300	100.4	DKK	30120
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	15:19:46	XCSE	000819378	B	DK0060497295	52	100.4	DKK	5220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	15:19:46	XCSE	000819379	B	DK0060497295	1000	100.4	DKK	100400
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	15:19:46	XCSE	000819377	B	DK0060497295	85	100.4	DKK	8534
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	15:19:46	XCSE	000819381	B	DK0060497295	132	100.4	DKK	13252.8
MATAS A/S	G02537	5299000DI3047E2LIV03	11/02/2026	15:19:46	XCSE	000819380	B	DK0060497295	231	100.4	DKK	23192.4
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488128	B	DK0060497295	212	99.1	DKK	21009.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488121	B	DK0060497295	100	99.1	DKK	9910
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488114	B	DK0060497295	98	99.1	DKK	9711.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488122	B	DK0060497295	200	99.1	DKK	19820
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488112	B	DK0060497295	300	99.1	DKK	29730
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488115	B	DK0060497295	202	99.1	DKK	20018.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:32:28	XCSE	000488127	B	DK0060497295	88	99.1	DKK	8720.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496270	B	DK0060497295	299	99.1	DKK	29630.9
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496275	B	DK0060497295	248	99.1	DKK	24576.8
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496269	B	DK0060497295	1	99.1	DKK	99.1
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496274	B	DK0060497295	52	99.1	DKK	5153.2
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496271	B	DK0060497295	300	99.1	DKK	29730
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496276	B	DK0060497295	300	99.1	DKK	29730
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496273	B	DK0060497295	300	99.1	DKK	29730
MATAS A/S	G02537	5299000DI3047E2LIV03	12/02/2026	11:37:14	XCSE	000496272	B	DK0060497295	300	99.1	DKK	29730
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	11:51:30	XCSE	000483536	B	DK0060497295	300	99.8	DKK	29940
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829563	B	DK0060497295	47	101.2	DKK	4756.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829560	B	DK0060497295	47	101.2	DKK	4756.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829554	B	DK0060497295	250	101.2	DKK	25300
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829562	B	DK0060497295	47	101.2	DKK	4756.4
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829558	B	DK0060497295	300	101.2	DKK	30360
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829561	B	DK0060497295	18	101.2	DKK	1821.6
MATAS A/S	G02537	5299000DI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829555	B	DK0060497295	156	101.2	DKK	15787.2

Share repurchase specification

From 09/02/2026 to 15/02/2026

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	13/02/2026	15:28:15	XCSE	000829557	B	DK0060497295	300	101.2	DKK	30360
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829564	B	DK0060497295	253	101.2	DKK	25603.6
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829556	B	DK0060497295	111	101.2	DKK	11233.2
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:28:15	XCSE	000829559	B	DK0060497295	253	101.2	DKK	25603.6
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:32:06	XCSE	000841480	B	DK0060497295	300	101.2	DKK	30360
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:32:06	XCSE	000841481	B	DK0060497295	18	101.2	DKK	1821.6
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:32:06	XCSE	000841479	B	DK0060497295	300	101.2	DKK	30360
MATAS A/S	G02537	529900ODI3047E2LIV03	13/02/2026	15:32:06	XCSE	000841475	B	DK0060497295	300	101.2	DKK	30360