

Matas share buy-back programme: Reporting of transactions in week 40

On 12 August 2026, Matas A/S announced a share buy-back programme of up to DKK 100 million (the “Programme”), with a maximum of 1.5 million shares, in the period from 13 August 2026 until and including 31 March 2027 at the latest. The Programme is described in Company Announcement no. 10 2026/27.

The purpose of the Programme is to reduce the Company’s share capital.

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)
28 September 2026	7,000	84.76	593,331
29 September 2026	7,000	84.28	589,964
30 September 2026	7,000	84.56	591,912
1 October 2026	7,000	83.64	585,486
2 October 2026	7,000	83.10	581,734
Total during week	35,000	84.07	2,942,428
Total accumulated during the Programme	277,000	88.13	24,413,137

With the transactions stated above, Matas owns shares corresponding to 1.31% of Matas A/S’ share capital.

For further information, please contact:

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