

## Share repurchase specification

From 23/03/2026 to 29/03/2026

# 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	23/03/2026	11:12:04	XCSE	000591398	B	DK0060497295	324	103.8000	DKK	33631.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:04	XCSE	000591403	B	DK0060497295	46	103.8000	DKK	4774.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:04	XCSE	000591402	B	DK0060497295	14	103.8000	DKK	1453.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:04	XCSE	000591399	B	DK0060497295	44	103.8000	DKK	4567.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:04	XCSE	000591401	B	DK0060497295	37	103.8000	DKK	3840.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:04	XCSE	000591400	B	DK0060497295	35	103.8000	DKK	3633
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:18:24	XCSE	000607593	B	DK0060497295	253	103.4000	DKK	26160.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:28:47	XCSE	000632447	B	DK0060497295	233	103.4000	DKK	24092.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:30:07	XCSE	000635212	B	DK0060497295	902	103.4000	DKK	93266.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:30:07	XCSE	000635214	B	DK0060497295	58	103.4000	DKK	5997.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:34:33	XCSE	000646947	B	DK0060497295	54	103.4000	DKK	5583.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370008	B	DK0060497295	87	106.8000	DKK	9291.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370003	B	DK0060497295	277	106.8000	DKK	29583.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370005	B	DK0060497295	38	106.8000	DKK	4058.4
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370006	B	DK0060497295	31	106.8000	DKK	3310.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370007	B	DK0060497295	31	106.8000	DKK	3310.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	15:45:01	XCSE	001370004	B	DK0060497295	36	106.8000	DKK	3844.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:17:25	XCSE	001442233	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:17:25	XCSE	001442232	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:17:25	XCSE	001442236	B	DK0060497295	44	106.8000	DKK	4699.2
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:17:25	XCSE	001442235	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:17:25	XCSE	001442234	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:22:12	XCSE	001452924	B	DK0060497295	132	106.8000	DKK	14097.6
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464558	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464557	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464556	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464560	B	DK0060497295	156	106.8000	DKK	16660.8
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464553	B	DK0060497295	68	106.8000	DKK	7262.4
MATAS A/S	G02537	529900ODI3047E2LIV03	23/03/2026	16:27:42	XCSE	001464559	B	DK0060497295	200	106.8000	DKK	21360
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:20:48	XCSE	000106856	B	DK0060497295	141	105.8000	DKK	14917.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:20:48	XCSE	000106854	B	DK0060497295	42	105.8000	DKK	4443.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:20:48	XCSE	000106855	B	DK0060497295	14	105.8000	DKK	1481.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:20:48	XCSE	000106857	B	DK0060497295	94	105.8000	DKK	9945.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:20:48	XCSE	000106853	B	DK0060497295	203	105.8000	DKK	21477.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:37:48	XCSE	000144332	B	DK0060497295	100	105.8000	DKK	10580
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:53:14	XCSE	000178901	B	DK0060497295	122	105.8000	DKK	12907.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:56:29	XCSE	000184975	B	DK0060497295	47	105.8	DKK	4972.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:56:29	XCSE	000184976	B	DK0060497295	6	105.8	DKK	634.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:57:58	XCSE	000188147	B	DK0060497295	2	105.8	DKK	211.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:57:58	XCSE	000188145	B	DK0060497295	29	105.8	DKK	3068.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194576	B	DK0060497295	17	105.8	DKK	1798.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194571	B	DK0060497295	21	105.8	DKK	2221.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194572	B	DK0060497295	27	105.8	DKK	2856.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194570	B	DK0060497295	123	105.8	DKK	13013.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194564	B	DK0060497295	9	105.8	DKK	952.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194565	B	DK0060497295	185	105.8	DKK	19573
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194568	B	DK0060497295	62	105.8	DKK	6559.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194574	B	DK0060497295	181	105.8	DKK	19149.8

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**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	24/03/2026	10:01:02	XCSE	000194569	B	DK0060497295	21	105.8	DKK	2221.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194575	B	DK0060497295	51	105.8	DKK	5395.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:01:02	XCSE	000194573	B	DK0060497295	9	105.8	DKK	952.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:03:08	XCSE	000198794	B	DK0060497295	115	105.8	DKK	12167
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:07:20	XCSE	000206211	B	DK0060497295	43	105.8	DKK	4549.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:07:20	XCSE	000206210	B	DK0060497295	128	105.8	DKK	13542.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:07:20	XCSE	000206182	B	DK0060497295	202	105.8	DKK	21371.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	10:15:44	XCSE	000223287	B	DK0060497295	27	105.8	DKK	2856.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	11:31:51	XCSE	000339695	B	DK0060497295	400	105.8	DKK	42320
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	12:35:40	XCSE	000420049	B	DK0060497295	400	105.8	DKK	42320
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	13:31:08	XCSE	000488600	B	DK0060497295	6	106.6	DKK	639.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	13:41:51	XCSE	000503079	B	DK0060497295	394	106.6	DKK	42000.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	13:50:03	XCSE	000513705	B	DK0060497295	6	106.6	DKK	639.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	13:52:07	XCSE	000516639	B	DK0060497295	48	106.6	DKK	5116.8
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000539997	B	DK0060497295	39	106.6	DKK	4157.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000539999	B	DK0060497295	85	106.6	DKK	9061
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000539996	B	DK0060497295	39	106.6	DKK	4157.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000540000	B	DK0060497295	39	106.6	DKK	4157.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000540001	B	DK0060497295	6	106.6	DKK	639.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000539993	B	DK0060497295	6	106.6	DKK	639.6
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:12	XCSE	000539994	B	DK0060497295	340	106.6	DKK	36244
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:09:14	XCSE	000540629	B	DK0060497295	14	106.6	DKK	1492.4
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:17:32	XCSE	000550846	B	DK0060497295	217	106.6	DKK	23132.2
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:20:03	XCSE	000553874	B	DK0060497295	255	106.6	DKK	27183
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:20:03	XCSE	000553884	B	DK0060497295	40	106.6	DKK	4264
MATAS A/S	G02537	529900ODI3047E2LIV03	24/03/2026	14:20:03	XCSE	000553883	B	DK0060497295	145	106.6	DKK	15457
MATAS A/S	G02537	529900ODI3047E2LIV03	25/03/2026	09:54:38	XCSE	V000180856	B	DK0060497295	4500	106.5	DKK	479250
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	12:59:33	XCSE	000569767	B	DK0060497295	448	104	DKK	46592
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	12:59:33	XCSE	000569766	B	DK0060497295	2	104	DKK	208
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	12:59:33	XCSE	000569764	B	DK0060497295	450	104	DKK	46800
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635504	B	DK0060497295	104	104.8	DKK	10899.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635502	B	DK0060497295	242	104.8	DKK	25361.6
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635505	B	DK0060497295	32	104.8	DKK	3353.6
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635503	B	DK0060497295	139	104.8	DKK	14567.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635511	B	DK0060497295	246	104.8	DKK	25780.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635506	B	DK0060497295	450	104.8	DKK	47160
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635501	B	DK0060497295	333	104.8	DKK	34898.4
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635514	B	DK0060497295	246	104.8	DKK	25780.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635507	B	DK0060497295	204	104.8	DKK	21379.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635512	B	DK0060497295	31	104.8	DKK	3248.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	13:50:08	XCSE	000635513	B	DK0060497295	450	104.8	DKK	47160
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	15:41:36	XCSE	000825340	B	DK0060497295	90	104.8	DKK	9432
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	15:41:43	XCSE	000825857	B	DK0060497295	88	104.8	DKK	9222.4
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	16:08:03	XCSE	000881311	B	DK0060497295	162	105.8	DKK	17139.6
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	16:08:03	XCSE	000881314	B	DK0060497295	160	105.8	DKK	16928
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	16:08:03	XCSE	000881312	B	DK0060497295	199	105.8	DKK	21054.2
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	16:08:03	XCSE	000881315	B	DK0060497295	391	105.8	DKK	41367.8
MATAS A/S	G02537	529900ODI3047E2LIV03	26/03/2026	16:08:03	XCSE	000881313	B	DK0060497295	33	105.8	DKK	3491.4

## Share repurchase specification

From 23/03/2026 to 29/03/2026

# 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	27/03/2026	12:25:35	XCSE	000474127	B	DK0060497295	103	104.6	DKK	10773.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:25:35	XCSE	000474126	B	DK0060497295	1	104.6	DKK	104.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	12:25:35	XCSE	000474125	B	DK0060497295	450	104.6	DKK	47070
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536956	B	DK0060497295	7	104.6	DKK	732.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536961	B	DK0060497295	111	104.6	DKK	11610.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536958	B	DK0060497295	7	104.6	DKK	732.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536957	B	DK0060497295	333	104.6	DKK	34831.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536960	B	DK0060497295	6	104.6	DKK	627.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536955	B	DK0060497295	7	104.6	DKK	732.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536959	B	DK0060497295	333	104.6	DKK	34831.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:15:05	XCSE	000536962	B	DK0060497295	109	104.6	DKK	11401.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:34:09	XCSE	000559772	B	DK0060497295	94	104.6	DKK	9832.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:44:01	XCSE	000572214	B	DK0060497295	150	104.6	DKK	15690
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	13:44:03	XCSE	000572270	B	DK0060497295	97	104.6	DKK	10146.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:00:49	XCSE	000591491	B	DK0060497295	450	104.6	DKK	47070
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:00:49	XCSE	000591493	B	DK0060497295	177	104.6	DKK	18514.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:00:49	XCSE	000591492	B	DK0060497295	243	104.6	DKK	25417.8
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:00:49	XCSE	000591494	B	DK0060497295	30	104.6	DKK	3138
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:01:30	XCSE	000592339	B	DK0060497295	10	104.6	DKK	1046
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:02:27	XCSE	000593564	B	DK0060497295	172	104.6	DKK	17991.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:03:26	XCSE	000595559	B	DK0060497295	7	104.6	DKK	732.2
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:03:29	XCSE	000595818	B	DK0060497295	165	104.6	DKK	17259
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:05:08	XCSE	000598174	B	DK0060497295	1	104.6	DKK	104.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:06:19	XCSE	000599643	B	DK0060497295	95	104.6	DKK	9937
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:06:24	XCSE	000599815	B	DK0060497295	214	104.6	DKK	22384.4
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:08:52	XCSE	000602869	B	DK0060497295	236	104.6	DKK	24685.6
MATAS A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:08:52	XCSE	000602870	B	DK0060497295	892	104.6	DKK	93303.2