

Share repurchase specification

From 10.8.2026 to 16.8.2026

**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	13-08-2026	09:04:02	XCSE	V000040858	B	DK0060497295	5000,00	86,10	DKK	430500,00
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:34:36	XCSE	000524397	B	DK0060497295	200,00	85,90	DKK	17180,00
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:34:36	XCSE	000524402	B	DK0060497295	489,00	85,90	DKK	42005,10
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:34:36	XCSE	000524401	B	DK0060497295	200,00	85,90	DKK	17180,00
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:51:36	XCSE	000543545	B	DK0060497295	518,00	85,90	DKK	44496,20
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:51:36	XCSE	000543546	B	DK0060497295	193,00	85,90	DKK	16578,70
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:51:36	XCSE	000543544	B	DK0060497295	200,00	85,90	DKK	17180,00
MATAS A/S	G02537	529900ODI3047E2LIV03	13-08-2026	13:51:36	XCSE	000543542	B	DK0060497295	200,00	85,90	DKK	17180,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:12	XCSE	000086749	B	DK0060497295	183,00	88,60	DKK	16213,80
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:12	XCSE	000086748	B	DK0060497295	317,00	88,60	DKK	28086,20
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:12	XCSE	000086753	B	DK0060497295	121,00	88,60	DKK	10720,60
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:12	XCSE	000086752	B	DK0060497295	121,00	88,60	DKK	10720,60
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:16	XCSE	000086978	B	DK0060497295	258,00	88,60	DKK	22858,80
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:11:38	XCSE	000088317	B	DK0060497295	200,00	88,60	DKK	17720,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:12:48	XCSE	000092271	B	DK0060497295	100,00	88,60	DKK	8860,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:12:48	XCSE	000092273	B	DK0060497295	200,00	88,60	DKK	17720,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:13:16	XCSE	000094411	B	DK0060497295	500,00	88,60	DKK	44300,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:36:57	XCSE	000165058	B	DK0060497295	157,00	89,20	DKK	14004,40
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:36:57	XCSE	000165056	B	DK0060497295	600,00	89,20	DKK	53520,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	09:36:57	XCSE	000165055	B	DK0060497295	236,00	89,20	DKK	21051,20
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	11:02:52	XCSE	000325412	B	DK0060497295	7,00	90,00	DKK	630,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	12:35:03	XCSE	000445296	B	DK0060497295	75,00	91,60	DKK	6870,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	12:39:12	XCSE	000450289	B	DK0060497295	81,00	91,50	DKK	7411,50
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	12:44:00	XCSE	000456115	B	DK0060497295	80,00	91,50	DKK	7320,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	12:55:47	XCSE	000469898	B	DK0060497295	77,00	91,40	DKK	7037,80
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:00:21	XCSE	000475630	B	DK0060497295	151,00	91,10	DKK	13756,10
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:00:21	XCSE	000475631	B	DK0060497295	76,00	91,10	DKK	6923,60
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:07:39	XCSE	000484358	B	DK0060497295	81,00	91,00	DKK	7371,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:07:39	XCSE	000484354	B	DK0060497295	81,00	91,10	DKK	7379,10
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:09:56	XCSE	000486399	B	DK0060497295	78,00	90,90	DKK	7090,20
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:09:56	XCSE	000486398	B	DK0060497295	79,00	90,90	DKK	7181,10
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:11:54	XCSE	000488390	B	DK0060497295	78,00	90,70	DKK	7074,60
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:19:28	XCSE	000497913	B	DK0060497295	42,00	90,50	DKK	3801,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:31:36	XCSE	000511945	B	DK0060497295	100,00	91,00	DKK	9100,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:38:14	XCSE	000519345	B	DK0060497295	100,00	91,00	DKK	9100,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:38:14	XCSE	000519342	B	DK0060497295	53,00	91,00	DKK	4823,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	13:55:06	XCSE	000539041	B	DK0060497295	153,00	91,40	DKK	13984,20
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:10:41	XCSE	000557084	B	DK0060497295	157,00	91,30	DKK	14334,10
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:10:41	XCSE	000557101	B	DK0060497295	309,00	91,10	DKK	28149,90
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:10:41	XCSE	000557089	B	DK0060497295	78,00	91,30	DKK	7121,40
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:10:41	XCSE	000557088	B	DK0060497295	79,00	91,30	DKK	7212,70
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:10:43	XCSE	000557133	B	DK0060497295	235,00	91,00	DKK	21385,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:25:38	XCSE	000574703	B	DK0060497295	163,00	91,30	DKK	14881,90
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:29:44	XCSE	000579350	B	DK0060497295	79,00	91,40	DKK	7220,60
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:36:27	XCSE	000589167	B	DK0060497295	78,00	91,30	DKK	7121,40
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:36:27	XCSE	000589165	B	DK0060497295	156,00	91,30	DKK	14242,80
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	14:36:27	XCSE	000589166	B	DK0060497295	78,00	91,30	DKK	7121,40
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:02:56	XCSE	000617900	B	DK0060497295	100,00	91,70	DKK	9170,00

Share repurchase specification

From 10.8.2026 to 16.8.2026

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	14-08-2026	15:02:56	XCSE	000617901	B	DK0060497295	19,00	91,70	DKK	1742,30
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:02:56	XCSE	000617902	B	DK0060497295	881,00	91,70	DKK	80787,70
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620276	B	DK0060497295	500,00	91,50	DKK	45750,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620286	B	DK0060497295	69,00	91,50	DKK	6313,50
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620281	B	DK0060497295	37,00	91,50	DKK	3385,50
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620283	B	DK0060497295	445,00	91,50	DKK	40717,50
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620284	B	DK0060497295	18,00	91,50	DKK	1647,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620285	B	DK0060497295	500,00	91,50	DKK	45750,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620282	B	DK0060497295	18,00	91,50	DKK	1647,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:04:50	XCSE	000620279	B	DK0060497295	722,00	91,50	DKK	66063,00
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:07:29	XCSE	000622812	B	DK0060497295	463,00	91,50	DKK	42364,50
MATAS A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:07:29	XCSE	000622811	B	DK0060497295	431,00	91,50	DKK	39436,50