

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	25/10/2021	09:01:12	XCSE	000042140	B	DK0060497295	200	122.9	DKK	24580
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:21:27	XCSE	000134330	B	DK0060497295	140	123.1	DKK	17234
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:21:27	XCSE	000134331	B	DK0060497295	150	123.1	DKK	18465
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:32:03	XCSE	000173436	B	DK0060497295	160	123.1	DKK	19696
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:32:03	XCSE	000173438	B	DK0060497295	228	123.1	DKK	28066.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:32:03	XCSE	000173439	B	DK0060497295	82	123.1	DKK	10094.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:11:51	XCSE	000302527	B	DK0060497295	76	123.2	DKK	9363.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:11:51	XCSE	000302528	B	DK0060497295	84	123.2	DKK	10348.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:11:51	XCSE	000302530	B	DK0060497295	150	123.2	DKK	18480
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:11:51	XCSE	000302532	B	DK0060497295	230	123.2	DKK	28336
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:09:28	XCSE	000451207	B	DK0060497295	37	122.9	DKK	4547.3
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:09:28	XCSE	000451208	B	DK0060497295	115	122.9	DKK	14133.5
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:09:28	XCSE	000451209	B	DK0060497295	38	122.9	DKK	4670.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:22:54	XCSE	000480346	B	DK0060497295	222	122.8	DKK	27261.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:32:52	XCSE	000498864	B	DK0060497295	28	122.8	DKK	3438.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:25	XCSE	000527846	B	DK0060497295	69	122.8	DKK	8473.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:25	XCSE	000527847	B	DK0060497295	171	122.8	DKK	20998.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:25	XCSE	000527848	B	DK0060497295	250	122.8	DKK	30700
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:25	XCSE	000527871	B	DK0060497295	101	122.8	DKK	12402.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:25	XCSE	000527872	B	DK0060497295	79	122.8	DKK	9701.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:41:24	XCSE	000624676	B	DK0060497295	85	123.3	DKK	10480.5
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:08:02	XCSE	000670839	B	DK0060497295	52	123.5	DKK	6422
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:36:47	XCSE	000716067	B	DK0060497295	52	123.9	DKK	6442.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:36:47	XCSE	000716068	B	DK0060497295	88	123.9	DKK	10903.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:36:52	XCSE	000716154	B	DK0060497295	200	123.8	DKK	24760
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:41:03	XCSE	000722206	B	DK0060497295	98	123.5	DKK	12103
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:46:10	XCSE	000730345	B	DK0060497295	92	123.3	DKK	11343.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:46:10	XCSE	000730346	B	DK0060497295	23	123.3	DKK	2835.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:46:10	XCSE	000730347	B	DK0060497295	160	123.3	DKK	19728
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:03:07	XCSE	000761456	B	DK0060497295	190	123.2	DKK	23408
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:33:49	XCSE	000809360	B	DK0060497295	140	123	DKK	17220
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:33:55	XCSE	000809699	B	DK0060497295	230	122.9	DKK	28267
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:41:26	XCSE	000821503	B	DK0060497295	112	122.8	DKK	13753.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:41:26	XCSE	000821504	B	DK0060497295	68	122.8	DKK	8350.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:28:03	XCSE	000906484	B	DK0060497295	121	122.7	DKK	14846.7
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:16	XCSE	000913178	B	DK0060497295	23	122.7	DKK	2822.1
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:16	XCSE	000913179	B	DK0060497295	26	122.7	DKK	3190.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:16	XCSE	000913181	B	DK0060497295	150	122.7	DKK	18405
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:16	XCSE	000913182	B	DK0060497295	30	122.7	DKK	3681
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:16	XCSE	000913199	B	DK0060497295	180	122.7	DKK	22086
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:33	XCSE	000914359	B	DK0060497295	110	122.6	DKK	13486

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:33	XCSE	000914360	B	DK0060497295	76	122.6	DKK	9317.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:37:10	XCSE	000936638	B	DK0060497295	160	123.1	DKK	19696
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:53:12	XCSE	000981824	B	DK0060497295	240	122.8	DKK	29472
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:53:12	XCSE	000981830	B	DK0060497295	124	122.6	DKK	15202.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:13:19	XCSE	001036295	B	DK0060497295	210	122.5	DKK	25725
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:20:52	XCSE	001056626	B	DK0060497295	30	122.6	DKK	3678
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:36:20	XCSE	001095704	B	DK0060497295	158	122.7	DKK	19386.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:36:22	XCSE	001095738	B	DK0060497295	72	122.7	DKK	8834.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:53:34	XCSE	001138377	B	DK0060497295	150	122.9	DKK	18435
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:53:36	XCSE	001138443	B	DK0060497295	66	122.9	DKK	8111.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:53:50	XCSE	001139074	B	DK0060497295	70	122.9	DKK	8603
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:05:01	XCSE	000061500	B	DK0060497295	89	122.9	DKK	10938.1
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:18:51	XCSE	000123682	B	DK0060497295	160	123	DKK	19680
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:29:51	XCSE	000163005	B	DK0060497295	2	123.1	DKK	246.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:30:14	XCSE	000164684	B	DK0060497295	8	123.1	DKK	984.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:43:10	XCSE	000207379	B	DK0060497295	21	123.1	DKK	2585.1
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:44:14	XCSE	000210276	B	DK0060497295	21	123.1	DKK	2585.1
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:44:14	XCSE	000210277	B	DK0060497295	128	123.1	DKK	15756.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:44:14	XCSE	000210278	B	DK0060497295	340	123.1	DKK	41854
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:44:14	XCSE	000210279	B	DK0060497295	130	123.1	DKK	16003
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:50:15	XCSE	000233196	B	DK0060497295	34	122.7	DKK	4171.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:50:20	XCSE	000233568	B	DK0060497295	27	122.7	DKK	3312.9
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:50:36	XCSE	000234422	B	DK0060497295	59	122.7	DKK	7239.3
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:54:20	XCSE	000247260	B	DK0060497295	200	122.6	DKK	24520
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:57:51	XCSE	000257377	B	DK0060497295	3	122.6	DKK	367.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:08:20	XCSE	000287380	B	DK0060497295	177	122.6	DKK	21700.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:08:20	XCSE	000287382	B	DK0060497295	190	122.6	DKK	23294
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:42:21	XCSE	000372201	B	DK0060497295	99	122.2	DKK	12097.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:42:21	XCSE	000372202	B	DK0060497295	131	122.2	DKK	16008.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:42:21	XCSE	000372204	B	DK0060497295	250	122.2	DKK	30550
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:07:19	XCSE	000429416	B	DK0060497295	7	121.8	DKK	852.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:07:19	XCSE	000429417	B	DK0060497295	263	121.8	DKK	32033.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:35:15	XCSE	000484782	B	DK0060497295	84	121.7	DKK	10222.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:35:16	XCSE	000484820	B	DK0060497295	136	121.7	DKK	16551.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:35:16	XCSE	000484821	B	DK0060497295	190	121.7	DKK	23123
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:25:25	XCSE	000582090	B	DK0060497295	21	121.7	DKK	2555.7
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:26:04	XCSE	000583460	B	DK0060497295	48	121.7	DKK	5841.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:28:33	XCSE	000588024	B	DK0060497295	101	121.7	DKK	12291.7
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:28:33	XCSE	000588026	B	DK0060497295	230	121.7	DKK	27991
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	13:04:25	XCSE	000660196	B	DK0060497295	16	122	DKK	1952
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	13:04:25	XCSE	000660197	B	DK0060497295	164	122	DKK	20008

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	26/10/2021	13:20:22	XCSE	000687172	B	DK0060497295	140	122	DKK	17080
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:12:21	XCSE	000888670	B	DK0060497295	140	122.1	DKK	17094
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:12:21	XCSE	000888671	B	DK0060497295	160	122.1	DKK	19536
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:12:21	XCSE	000888673	B	DK0060497295	160	122.1	DKK	19536
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:12:21	XCSE	000888676	B	DK0060497295	220	122	DKK	26840
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:33:31	XCSE	000931620	B	DK0060497295	180	121.9	DKK	21942
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:35:26	XCSE	000937545	B	DK0060497295	150	121.8	DKK	18270
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:35:26	XCSE	000937546	B	DK0060497295	200	121.8	DKK	24360
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:40:11	XCSE	000949963	B	DK0060497295	210	121.5	DKK	25515
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:45:13	XCSE	000962396	B	DK0060497295	140	121.3	DKK	16982
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:45:13	XCSE	000962397	B	DK0060497295	190	121.3	DKK	23047
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:58:12	XCSE	000996613	B	DK0060497295	200	121.3	DKK	24260
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:07:02	XCSE	001020705	B	DK0060497295	230	121.2	DKK	27876
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:18:41	XCSE	001050902	B	DK0060497295	160	121.2	DKK	19392
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:31:28	XCSE	001082940	B	DK0060497295	270	121.3	DKK	32751
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:01	XCSE	001140343	B	DK0060497295	230	122	DKK	28060
MATAS A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:01	XCSE	001140344	B	DK0060497295	191	122	DKK	23302
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:23	XCSE	000090478	B	DK0060497295	86	121.2	DKK	10423.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:23	XCSE	000090479	B	DK0060497295	114	121.2	DKK	13816.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:23	XCSE	000090480	B	DK0060497295	89	121.2	DKK	10786.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:23	XCSE	000090481	B	DK0060497295	120	121.2	DKK	14544
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:25:03	XCSE	000147059	B	DK0060497295	160	121.1	DKK	19376
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:29:48	XCSE	000164684	B	DK0060497295	190	121.1	DKK	23009
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:18:20	XCSE	000309791	B	DK0060497295	69	121.7	DKK	8397.3
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:18:20	XCSE	000309792	B	DK0060497295	151	121.7	DKK	18376.7
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:19:02	XCSE	000311949	B	DK0060497295	43	121.6	DKK	5228.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:19:02	XCSE	000311950	B	DK0060497295	68	121.6	DKK	8268.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:19:26	XCSE	000313241	B	DK0060497295	30	121.6	DKK	3648
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:19:31	XCSE	000313431	B	DK0060497295	21	121.6	DKK	2553.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:38:03	XCSE	000358697	B	DK0060497295	18	121.6	DKK	2188.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:38:03	XCSE	000358698	B	DK0060497295	35	121.6	DKK	4256
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:38:03	XCSE	000358699	B	DK0060497295	155	121.6	DKK	18848
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:38:03	XCSE	000358700	B	DK0060497295	260	121.6	DKK	31616
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:00:28	XCSE	000408845	B	DK0060497295	3	121.4	DKK	364.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:00:28	XCSE	000408846	B	DK0060497295	46	121.4	DKK	5584.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:00:28	XCSE	000408847	B	DK0060497295	81	121.4	DKK	9833.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:00:28	XCSE	000408848	B	DK0060497295	160	121.4	DKK	19424
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:19:41	XCSE	000454919	B	DK0060497295	260	121.1	DKK	31486
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:20:46	XCSE	000457275	B	DK0060497295	175	120.9	DKK	21157.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:32:59	XCSE	000483348	B	DK0060497295	114	120.9	DKK	13782.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:32:59	XCSE	000483349	B	DK0060497295	41	120.9	DKK	4956.9

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	27/10/2021	11:32:59	XCSE	000483350	B	DK0060497295	220	120.9	DKK	26598
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:40:58	XCSE	000605810	B	DK0060497295	220	121	DKK	26620
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:44:16	XCSE	000611828	B	DK0060497295	15	120.9	DKK	1813.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:44:16	XCSE	000611829	B	DK0060497295	185	120.9	DKK	22366.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:44:16	XCSE	000611830	B	DK0060497295	160	120.9	DKK	19344
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:52:23	XCSE	000626540	B	DK0060497295	130	120.7	DKK	15691
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:29:10	XCSE	000688374	B	DK0060497295	170	120.7	DKK	20519
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:29:10	XCSE	000688377	B	DK0060497295	190	120.6	DKK	22914
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:47:20	XCSE	000717681	B	DK0060497295	150	120.5	DKK	18075
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:25:45	XCSE	000782911	B	DK0060497295	64	120.9	DKK	7737.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:29:44	XCSE	000788807	B	DK0060497295	61	120.9	DKK	7374.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:19:58	XCSE	000875337	B	DK0060497295	86	121.6	DKK	10457.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:19:58	XCSE	000875338	B	DK0060497295	74	121.6	DKK	8998.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:30:50	XCSE	000899909	B	DK0060497295	190	121.3	DKK	23047
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:01:52	XCSE	000983440	B	DK0060497295	13	121.5	DKK	1579.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:02:03	XCSE	000983877	B	DK0060497295	197	121.5	DKK	23935.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:05:03	XCSE	000992915	B	DK0060497295	68	121.4	DKK	8255.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:05:03	XCSE	000992916	B	DK0060497295	92	121.4	DKK	11168.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:05:03	XCSE	000992917	B	DK0060497295	60	121.4	DKK	7284
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:05:03	XCSE	000992920	B	DK0060497295	200	121.4	DKK	24280
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:36:24	XCSE	001077263	B	DK0060497295	29	121.5	DKK	3523.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:36:24	XCSE	001077264	B	DK0060497295	131	121.5	DKK	15916.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:01:08	XCSE	000037519	B	DK0060497295	210	121.5	DKK	25515
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:40:12	XCSE	000187707	B	DK0060497295	340	122.5	DKK	41650
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:40:12	XCSE	000187711	B	DK0060497295	150	122.4	DKK	18360
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:01:35	XCSE	000244334	B	DK0060497295	190	122.6	DKK	23294
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:47:55	XCSE	000355603	B	DK0060497295	125	123.1	DKK	15387.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:48:03	XCSE	000355958	B	DK0060497295	115	123.1	DKK	14156.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:26:59	XCSE	000431085	B	DK0060497295	270	122.8	DKK	33156
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:26:59	XCSE	000431086	B	DK0060497295	220	122.8	DKK	27016
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:27:49	XCSE	000432575	B	DK0060497295	230	122.7	DKK	28221
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:35:21	XCSE	000447771	B	DK0060497295	192	122.5	DKK	23520
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:44:30	XCSE	000463912	B	DK0060497295	8	122.5	DKK	980
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:44:30	XCSE	000463913	B	DK0060497295	40	122.5	DKK	4900
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:44:30	XCSE	000463914	B	DK0060497295	150	122.5	DKK	18375
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:51:34	XCSE	000585186	B	DK0060497295	82	122.6	DKK	10053.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:51:42	XCSE	000585430	B	DK0060497295	98	122.6	DKK	12014.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:20:31	XCSE	000631881	B	DK0060497295	23	122.6	DKK	2819.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:20:31	XCSE	000631882	B	DK0060497295	62	122.6	DKK	7601.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:04:02	XCSE	000708871	B	DK0060497295	150	123.1	DKK	18465
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:32:34	XCSE	000764717	B	DK0060497295	22	123.4	DKK	2714.8

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	28/10/2021	14:32:34	XCSE	000764718	B	DK0060497295	138	123.4	DKK	17029.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:36:30	XCSE	000772631	B	DK0060497295	185	123.1	DKK	22773.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:36:30	XCSE	000772632	B	DK0060497295	35	123.1	DKK	4308.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:41:43	XCSE	000782622	B	DK0060497295	49	122.8	DKK	6017.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:41:43	XCSE	000782623	B	DK0060497295	121	122.8	DKK	14858.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:50:27	XCSE	000802297	B	DK0060497295	140	122.9	DKK	17206
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:14:00	XCSE	000850699	B	DK0060497295	170	122.7	DKK	20859
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:37:12	XCSE	000911908	B	DK0060497295	9	122.7	DKK	1104.3
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:37:12	XCSE	000911909	B	DK0060497295	171	122.7	DKK	20981.7
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:39:17	XCSE	000918199	B	DK0060497295	95	122.6	DKK	11647
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:39:17	XCSE	000918200	B	DK0060497295	180	122.6	DKK	22068
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:39:20	XCSE	000918346	B	DK0060497295	180	122.4	DKK	22032
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:39:20	XCSE	000918347	B	DK0060497295	170	122.4	DKK	20808
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:39:20	XCSE	000918348	B	DK0060497295	210	122.4	DKK	25704
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:12:09	XCSE	001004875	B	DK0060497295	240	123	DKK	29520
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:45:42	XCSE	001091624	B	DK0060497295	66	122.9	DKK	8111.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:45:44	XCSE	001091667	B	DK0060497295	19	122.9	DKK	2335.1
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:46:00	XCSE	001092293	B	DK0060497295	85	122.9	DKK	10446.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:46:00	XCSE	001092295	B	DK0060497295	270	122.9	DKK	33183
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:46:00	XCSE	001092298	B	DK0060497295	46	122.8	DKK	5648.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:46:00	XCSE	001092299	B	DK0060497295	37	122.8	DKK	4543.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:46:00	XCSE	001092300	B	DK0060497295	127	122.8	DKK	15595.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:17:01	XCSE	000169024	B	DK0060497295	90	121.9	DKK	10971
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:17:01	XCSE	000169025	B	DK0060497295	170	121.9	DKK	20723
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:22:10	XCSE	000197900	B	DK0060497295	7	121.7	DKK	851.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:31:44	XCSE	000244318	B	DK0060497295	160	122	DKK	19520
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:36:04	XCSE	000265155	B	DK0060497295	213	122	DKK	25986
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:36:04	XCSE	000265156	B	DK0060497295	117	122	DKK	14274
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:47:45	XCSE	000315534	B	DK0060497295	2	121.8	DKK	243.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:24:28	XCSE	000434958	B	DK0060497295	170	122.2	DKK	20774
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:29:49	XCSE	000451473	B	DK0060497295	220	122	DKK	26840
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:41:53	XCSE	000488806	B	DK0060497295	160	122	DKK	19520
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:18:48	XCSE	000743547	B	DK0060497295	180	123.1	DKK	22158
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:27:03	XCSE	000763686	B	DK0060497295	102	123.1	DKK	12556.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:15:11	XCSE	000876585	B	DK0060497295	9	123.9	DKK	1115.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:15:11	XCSE	000876586	B	DK0060497295	24	123.9	DKK	2973.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:15:11	XCSE	000876587	B	DK0060497295	48	123.9	DKK	5947.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:15:11	XCSE	000876588	B	DK0060497295	79	123.9	DKK	9788.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:15:11	XCSE	000876590	B	DK0060497295	140	123.9	DKK	17346
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:00:25	XCSE	000970474	B	DK0060497295	200	123.9	DKK	24780
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:04:34	XCSE	000978137	B	DK0060497295	140	123.8	DKK	17332

## Share repurchase specification

From 25/10/2021 to 31/10/2021



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	G50333	529900ODI3047E2LIV03	29/10/2021	14:18:01	XCSE	001004590	B	DK0060497295	250	124.5	DKK	31125
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:55:20	XCSE	001081429	B	DK0060497295	140	124.1	DKK	17374
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:42:25	XCSE	001205427	B	DK0060497295	230	125.1	DKK	28773
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:07:39	XCSE	001281994	B	DK0060497295	160	125.1	DKK	20016
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:30:42	XCSE	001351157	B	DK0060497295	7	125.1	DKK	875.7
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:30:42	XCSE	001351158	B	DK0060497295	213	125.1	DKK	26646.3
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:30:44	XCSE	001351268	B	DK0060497295	270	125	DKK	33750
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:48:00	XCSE	001400294	B	DK0060497295	240	125.7	DKK	30168
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:52:57	XCSE	001415188	B	DK0060497295	84	125.8	DKK	10567.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419051	B	DK0060497295	59	126.1	DKK	7439.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419052	B	DK0060497295	57	126.1	DKK	7187.7
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419053	B	DK0060497295	123	126.1	DKK	15510.3
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419054	B	DK0060497295	108	126.1	DKK	13618.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419055	B	DK0060497295	200	126.1	DKK	25220
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419056	B	DK0060497295	220	126.1	DKK	27742
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419057	B	DK0060497295	200	126.1	DKK	25220
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419058	B	DK0060497295	240	126.1	DKK	30264
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419059	B	DK0060497295	180	126.1	DKK	22698
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419060	B	DK0060497295	140	126.1	DKK	17654
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419061	B	DK0060497295	98	126.1	DKK	12357.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419062	B	DK0060497295	190	126.1	DKK	23959
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419063	B	DK0060497295	150	126.1	DKK	18915
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419064	B	DK0060497295	210	126.1	DKK	26481
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419065	B	DK0060497295	108	126.1	DKK	13618.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419066	B	DK0060497295	62	126.1	DKK	7818.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419067	B	DK0060497295	200	126.1	DKK	25220
MATAS A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:54:10	XCSE	001419068	B	DK0060497295	130	126.1	DKK	16393