

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	13/12/2021	09:27:46	XCSE	000110751	B	DK0060497295	3	118.1	DKK	354.3
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:46	XCSE	000110752	B	DK0060497295	61	118.1	DKK	7204.1
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:46	XCSE	000110753	B	DK0060497295	51	118.1	DKK	6023.1
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:46	XCSE	000110754	B	DK0060497295	76	118.1	DKK	8975.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:36:05	XCSE	000129499	B	DK0060497295	15	117.9	DKK	1768.5
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:36:05	XCSE	000129500	B	DK0060497295	20	117.9	DKK	2358
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:36:05	XCSE	000129501	B	DK0060497295	11	117.9	DKK	1296.9
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:36:06	XCSE	000129511	B	DK0060497295	104	117.9	DKK	12261.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:36:08	XCSE	000129617	B	DK0060497295	60	117.8	DKK	7068
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:40:54	XCSE	000139382	B	DK0060497295	52	117.5	DKK	6110
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:57:00	XCSE	000172933	B	DK0060497295	87	117.6	DKK	10231.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:41:02	XCSE	000254539	B	DK0060497295	55	117.3	DKK	6451.5
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:41:02	XCSE	000254540	B	DK0060497295	55	117.3	DKK	6451.5
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:41:02	XCSE	000254541	B	DK0060497295	110	117.3	DKK	12903
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:41:02	XCSE	000254543	B	DK0060497295	150	117.2	DKK	17580
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:58:43	XCSE	000282409	B	DK0060497295	130	117.1	DKK	15223
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:17:19	XCSE	000312477	B	DK0060497295	38	117.1	DKK	4449.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:17:19	XCSE	000312478	B	DK0060497295	82	117.1	DKK	9602.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:36:19	XCSE	000340620	B	DK0060497295	70	117.3	DKK	8211
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:26:48	XCSE	000404996	B	DK0060497295	100	117.1	DKK	11710
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:32:33	XCSE	000412695	B	DK0060497295	70	117.1	DKK	8197
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:32:33	XCSE	000412696	B	DK0060497295	54	117.1	DKK	6323.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:32:33	XCSE	000412697	B	DK0060497295	150	117.1	DKK	17565
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:37:57	XCSE	000419517	B	DK0060497295	81	117.1	DKK	9485.1
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:58:28	XCSE	000444064	B	DK0060497295	58	117.1	DKK	6791.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:05:02	XCSE	000452020	B	DK0060497295	52	117.1	DKK	6089.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:06:48	XCSE	000454074	B	DK0060497295	40	117	DKK	4680
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:06:48	XCSE	000454075	B	DK0060497295	120	117	DKK	14040
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:06:48	XCSE	000454076	B	DK0060497295	120	117	DKK	14040
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:20:02	XCSE	000468112	B	DK0060497295	31	116.8	DKK	3620.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:20:02	XCSE	000468113	B	DK0060497295	30	116.8	DKK	3504
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:25:26	XCSE	000473716	B	DK0060497295	149	116.8	DKK	17403.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:30:11	XCSE	000478906	B	DK0060497295	43	116.6	DKK	5013.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:37:19	XCSE	000486747	B	DK0060497295	56	116.6	DKK	6529.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:37:20	XCSE	000486763	B	DK0060497295	58	116.6	DKK	6762.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:43:04	XCSE	000493196	B	DK0060497295	13	116.6	DKK	1515.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:43:04	XCSE	000493198	B	DK0060497295	112	116.6	DKK	13059.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:47:19	XCSE	000498011	B	DK0060497295	53	116.6	DKK	6179.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:47:34	XCSE	000498261	B	DK0060497295	5	116.6	DKK	583
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:05:02	XCSE	000518316	B	DK0060497295	80	116.4	DKK	9312
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:05:02	XCSE	000518317	B	DK0060497295	150	116.4	DKK	17460

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	13/12/2021	14:20:57	XCSE	000534670	B	DK0060497295	99	116.4	DKK	11523.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:21:22	XCSE	000535159	B	DK0060497295	56	116.4	DKK	6518.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:21:22	XCSE	000535160	B	DK0060497295	115	116.4	DKK	13386
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:21:22	XCSE	000535165	B	DK0060497295	50	116.4	DKK	5820
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:40:04	XCSE	000555810	B	DK0060497295	200	116.2	DKK	23240
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:51:02	XCSE	000569341	B	DK0060497295	240	116.5	DKK	27960
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:42	XCSE	000578286	B	DK0060497295	29	116.3	DKK	3372.7
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:42	XCSE	000578287	B	DK0060497295	71	116.3	DKK	8257.3
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:59:04	XCSE	000578715	B	DK0060497295	60	116.3	DKK	6978
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:59:24	XCSE	000579083	B	DK0060497295	20	116.3	DKK	2326
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:34	XCSE	000613619	B	DK0060497295	54	115.9	DKK	6258.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:34	XCSE	000613628	B	DK0060497295	53	115.9	DKK	6142.7
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:36	XCSE	000613695	B	DK0060497295	83	115.9	DKK	9619.7
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:37	XCSE	000613736	B	DK0060497295	30	115.9	DKK	3477
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:39:22	XCSE	000650293	B	DK0060497295	33	116	DKK	3828
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:39:22	XCSE	000650294	B	DK0060497295	207	116	DKK	24012
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:52:28	XCSE	000682352	B	DK0060497295	79	115.9	DKK	9156.1
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:52:28	XCSE	000682353	B	DK0060497295	131	115.9	DKK	15182.9
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:21:06	XCSE	000747058	B	DK0060497295	49	116.2	DKK	5693.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:21:06	XCSE	000747059	B	DK0060497295	34	116.2	DKK	3950.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:21:06	XCSE	000747065	B	DK0060497295	217	116.2	DKK	25215.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:40	XCSE	000768504	B	DK0060497295	240	116	DKK	27840
MATAS A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:36:03	XCSE	000785373	B	DK0060497295	230	116	DKK	26680
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:17:00	XCSE	000083607	B	DK0060497295	140	116.5	DKK	16310
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:54	XCSE	000135339	B	DK0060497295	316	116.6	DKK	36845.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:54	XCSE	000135340	B	DK0060497295	54	116.6	DKK	6296.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:38:05	XCSE	000136024	B	DK0060497295	120	116.5	DKK	13980
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:38:05	XCSE	000136025	B	DK0060497295	110	116.5	DKK	12815
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:49:27	XCSE	000162277	B	DK0060497295	150	116.9	DKK	17535
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:51:20	XCSE	000166109	B	DK0060497295	130	116.9	DKK	15197
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:37:13	XCSE	000253102	B	DK0060497295	246	117.2	DKK	28831.2
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:37:13	XCSE	000253103	B	DK0060497295	14	117.2	DKK	1640.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:38:05	XCSE	000255832	B	DK0060497295	18	117	DKK	2106
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:38:05	XCSE	000255833	B	DK0060497295	192	117	DKK	22464
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:42:34	XCSE	000265304	B	DK0060497295	4	116.9	DKK	467.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:47:51	XCSE	000275469	B	DK0060497295	196	116.9	DKK	22912.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:55:52	XCSE	000292735	B	DK0060497295	105	116.6	DKK	12243
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:55:52	XCSE	000292736	B	DK0060497295	66	116.6	DKK	7695.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:55:52	XCSE	000292737	B	DK0060497295	9	116.6	DKK	1049.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:03:19	XCSE	000307527	B	DK0060497295	182	116.4	DKK	21184.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:07:08	XCSE	000315400	B	DK0060497295	8	116.4	DKK	931.2

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	14/12/2021	11:16:11	XCSE	000332475	B	DK0060497295	10	116.3	DKK	1163
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:16:20	XCSE	000332787	B	DK0060497295	10	116.3	DKK	1163
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:16:30	XCSE	000333106	B	DK0060497295	9	116.3	DKK	1046.7
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:16:30	XCSE	000333107	B	DK0060497295	211	116.3	DKK	24539.3
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:51:39	XCSE	000384739	B	DK0060497295	111	116.1	DKK	12887.1
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:59:03	XCSE	000394628	B	DK0060497295	59	116.1	DKK	6849.9
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:04:22	XCSE	000545796	B	DK0060497295	170	116.2	DKK	19754
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:04:22	XCSE	000545797	B	DK0060497295	33	116.2	DKK	3834.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:04:22	XCSE	000545798	B	DK0060497295	128	116.2	DKK	14873.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:16:11	XCSE	000558526	B	DK0060497295	29	116.2	DKK	3369.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:16:11	XCSE	000558528	B	DK0060497295	78	116.2	DKK	9063.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:39	XCSE	000580276	B	DK0060497295	92	116.2	DKK	10690.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:39	XCSE	000580278	B	DK0060497295	86	116.2	DKK	9993.2
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:39	XCSE	000580279	B	DK0060497295	74	116.2	DKK	8598.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:39	XCSE	000580281	B	DK0060497295	260	116.2	DKK	30212
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:40	XCSE	000580300	B	DK0060497295	60	116.1	DKK	6966
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:40	XCSE	000580301	B	DK0060497295	170	116.1	DKK	19737
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:40	XCSE	000580302	B	DK0060497295	17	116.1	DKK	1973.7
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:40	XCSE	000580303	B	DK0060497295	37	116.1	DKK	4295.7
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:55	XCSE	000580814	B	DK0060497295	116	116.1	DKK	13467.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:55	XCSE	000580815	B	DK0060497295	156	116.1	DKK	18111.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:55	XCSE	000580816	B	DK0060497295	24	116.1	DKK	2786.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:55	XCSE	000580817	B	DK0060497295	170	116.1	DKK	19737
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:44:24	XCSE	000599546	B	DK0060497295	12	115.8	DKK	1389.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:44:24	XCSE	000599547	B	DK0060497295	148	115.8	DKK	17138.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:37	XCSE	000740957	B	DK0060497295	67	115.8	DKK	7758.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:37	XCSE	000740958	B	DK0060497295	173	115.8	DKK	20033.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:08:02	XCSE	000778931	B	DK0060497295	240	116.3	DKK	27912
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:15:16	XCSE	000075277	B	DK0060497295	120	116	DKK	13920
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:04:38	XCSE	000181050	B	DK0060497295	13	116.8	DKK	1518.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:04:38	XCSE	000181051	B	DK0060497295	117	116.8	DKK	13665.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:04:38	XCSE	000181052	B	DK0060497295	110	116.8	DKK	12848
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:04:38	XCSE	000181053	B	DK0060497295	190	116.8	DKK	22192
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:12:02	XCSE	000195299	B	DK0060497295	76	116.5	DKK	8854
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:12:02	XCSE	000195300	B	DK0060497295	244	116.5	DKK	28426
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:51:38	XCSE	000364101	B	DK0060497295	189	116.4	DKK	21999.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:51:38	XCSE	000364107	B	DK0060497295	81	116.4	DKK	9428.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:51:38	XCSE	000364108	B	DK0060497295	2	116.4	DKK	232.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:07:45	XCSE	000384482	B	DK0060497295	79	116.4	DKK	9195.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:07:58	XCSE	000384792	B	DK0060497295	69	116.4	DKK	8031.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:07:58	XCSE	000384793	B	DK0060497295	14	116.4	DKK	1629.6

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	15/12/2021	12:07:58	XCSE	000384794	B	DK0060497295	156	116.4	DKK	18158.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:10:19	XCSE	000387807	B	DK0060497295	160	116.3	DKK	18608
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:10:19	XCSE	000387808	B	DK0060497295	16	116.3	DKK	1860.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:10:19	XCSE	000387809	B	DK0060497295	22	116.3	DKK	2558.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:10:24	XCSE	000387872	B	DK0060497295	101	116.3	DKK	11746.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:11:25	XCSE	000388815	B	DK0060497295	101	116.3	DKK	11746.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:11:25	XCSE	000388816	B	DK0060497295	210	116.3	DKK	24423
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:11:25	XCSE	000388817	B	DK0060497295	130	116.2	DKK	15106
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:11:25	XCSE	000388818	B	DK0060497295	190	116.2	DKK	22078
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:11:29	XCSE	000388878	B	DK0060497295	140	115.9	DKK	16226
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:04	XCSE	000493088	B	DK0060497295	170	116.2	DKK	19754
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:04	XCSE	000493089	B	DK0060497295	140	116.2	DKK	16268
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:04	XCSE	000493094	B	DK0060497295	150	116.1	DKK	17415
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:07	XCSE	000493164	B	DK0060497295	61	115.9	DKK	7069.9
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:07	XCSE	000493165	B	DK0060497295	159	115.9	DKK	18428.1
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:43:36	XCSE	000493709	B	DK0060497295	34	115.8	DKK	3937.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:44:04	XCSE	000494318	B	DK0060497295	33	115.8	DKK	3821.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:50:55	XCSE	000502530	B	DK0060497295	1	115.8	DKK	115.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:50:55	XCSE	000502542	B	DK0060497295	102	115.8	DKK	11811.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:50:55	XCSE	000502544	B	DK0060497295	190	115.8	DKK	22002
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:11:47	XCSE	000526748	B	DK0060497295	150	115.8	DKK	17370
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:34:50	XCSE	000556668	B	DK0060497295	250	115.8	DKK	28950
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:41:31	XCSE	000566183	B	DK0060497295	32	115.6	DKK	3699.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:41:31	XCSE	000566184	B	DK0060497295	148	115.6	DKK	17108.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:50:14	XCSE	000578128	B	DK0060497295	130	115.4	DKK	15002
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:16:08	XCSE	000614181	B	DK0060497295	190	115.6	DKK	21964
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:28:09	XCSE	000633005	B	DK0060497295	134	115.6	DKK	15490.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:30:13	XCSE	000637485	B	DK0060497295	33	115.6	DKK	3814.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:30:13	XCSE	000637486	B	DK0060497295	3	115.6	DKK	346.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:43:40	XCSE	000672172	B	DK0060497295	210	115.9	DKK	24339
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:00:19	XCSE	000717076	B	DK0060497295	250	115.7	DKK	28925
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:11:44	XCSE	000741713	B	DK0060497295	180	115.6	DKK	20808
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:33:19	XCSE	000791425	B	DK0060497295	36	115.6	DKK	4161.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:33:25	XCSE	000791675	B	DK0060497295	143	115.6	DKK	16530.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:33:25	XCSE	000791676	B	DK0060497295	81	115.6	DKK	9363.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:50:40	XCSE	000835529	B	DK0060497295	47	115.8	DKK	5442.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:50:56	XCSE	000836103	B	DK0060497295	25	115.8	DKK	2895
MATAS A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:40	XCSE	000837701	B	DK0060497295	70	115.8	DKK	8106
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:23:28	XCSE	000129295	B	DK0060497295	110	119.2	DKK	13112
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:31:59	XCSE	000154319	B	DK0060497295	115	119	DKK	13685
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:31:59	XCSE	000154320	B	DK0060497295	15	119	DKK	1785

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	16/12/2021	09:33:31	XCSE	000159285	B	DK0060497295	150	118.9	DKK	17835
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:33:31	XCSE	000159287	B	DK0060497295	211	118.9	DKK	25087.9
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:33:31	XCSE	000159289	B	DK0060497295	39	118.9	DKK	4637.1
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:42:09	XCSE	000188411	B	DK0060497295	100	119	DKK	11900
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:53:49	XCSE	000221932	B	DK0060497295	127	118.7	DKK	15074.9
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:53:49	XCSE	000221933	B	DK0060497295	53	118.7	DKK	6291.1
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:55:27	XCSE	000225664	B	DK0060497295	32	118.5	DKK	3792
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:56:45	XCSE	000228437	B	DK0060497295	78	118.5	DKK	9243
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:14:28	XCSE	000271983	B	DK0060497295	180	117.8	DKK	21204
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:14:28	XCSE	000271984	B	DK0060497295	30	117.8	DKK	3534
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:26:08	XCSE	000297727	B	DK0060497295	6	117.8	DKK	706.8
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:26:08	XCSE	000297728	B	DK0060497295	204	117.8	DKK	24031.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:15:52	XCSE	000399257	B	DK0060497295	100	117.6	DKK	11760
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:19:38	XCSE	000406366	B	DK0060497295	100	117.6	DKK	11760
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:19:53	XCSE	000406842	B	DK0060497295	260	117.6	DKK	30576
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:26:25	XCSE	000419917	B	DK0060497295	182	117.5	DKK	21385
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:36:54	XCSE	000438748	B	DK0060497295	8	117.5	DKK	940
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:36:54	XCSE	000438749	B	DK0060497295	110	117.5	DKK	12925
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:40:47	XCSE	000445380	B	DK0060497295	150	117.5	DKK	17625
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:40:47	XCSE	000445382	B	DK0060497295	66	117.5	DKK	7755
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:41:05	XCSE	000445888	B	DK0060497295	55	117.5	DKK	6462.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:42:22	XCSE	000447873	B	DK0060497295	69	117.5	DKK	8107.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:22:38	XCSE	000517091	B	DK0060497295	160	117.7	DKK	18832
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:12:12	XCSE	000608566	B	DK0060497295	170	118.3	DKK	20111
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:21:06	XCSE	000622200	B	DK0060497295	196	117.9	DKK	23108.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:21:10	XCSE	000622289	B	DK0060497295	14	117.9	DKK	1650.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:39:16	XCSE	000652725	B	DK0060497295	150	117.8	DKK	17670
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:39:25	XCSE	000652858	B	DK0060497295	54	117.6	DKK	6350.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:46:34	XCSE	000666820	B	DK0060497295	126	117.6	DKK	14817.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:46:34	XCSE	000666821	B	DK0060497295	160	117.6	DKK	18816
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:03:53	XCSE	000694284	B	DK0060497295	150	117.6	DKK	17640
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:42:47	XCSE	000754739	B	DK0060497295	260	118.1	DKK	30706
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:42:47	XCSE	000754741	B	DK0060497295	150	118.1	DKK	17715
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:00:50	XCSE	000791337	B	DK0060497295	190	118.1	DKK	22439
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:20:16	XCSE	000825342	B	DK0060497295	130	118.1	DKK	15353
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:41:11	XCSE	000878391	B	DK0060497295	190	117.9	DKK	22401
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:56:21	XCSE	000919965	B	DK0060497295	280	117.5	DKK	32900
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:35:50	XCSE	001034308	B	DK0060497295	230	118.1	DKK	27163
MATAS A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:41:34	XCSE	001051061	B	DK0060497295	260	117.8	DKK	30628
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:12:33	XCSE	000073089	B	DK0060497295	110	117.1	DKK	12881
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:22:28	XCSE	000102186	B	DK0060497295	66	117.6	DKK	7761.6

Share repurchase specification

From 13/12/2021 to 19/12/2021



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	17/12/2021	09:23:10	XCSE	000103958	B	DK0060497295	22	117.6	DKK	2587.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:24:08	XCSE	000106042	B	DK0060497295	22	117.6	DKK	2587.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:24:33	XCSE	000107026	B	DK0060497295	10	117.6	DKK	1176
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:35:33	XCSE	000132296	B	DK0060497295	122	117.6	DKK	14347.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:37:43	XCSE	000136504	B	DK0060497295	268	117.6	DKK	31516.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:58:10	XCSE	000181993	B	DK0060497295	8	117.9	DKK	943.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:58:14	XCSE	000182123	B	DK0060497295	122	117.9	DKK	14383.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:03:04	XCSE	000191153	B	DK0060497295	40	117.8	DKK	4712
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:03:04	XCSE	000191154	B	DK0060497295	110	117.8	DKK	12958
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:18:06	XCSE	000222358	B	DK0060497295	36	117.6	DKK	4233.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:18:06	XCSE	000222359	B	DK0060497295	154	117.6	DKK	18110.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:21:57	XCSE	000335796	B	DK0060497295	270	117.7	DKK	31779
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:50:02	XCSE	000380166	B	DK0060497295	50	117.7	DKK	5885
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:50:02	XCSE	000380167	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:50:02	XCSE	000380169	B	DK0060497295	140	117.7	DKK	16478
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:13:31	XCSE	000495329	B	DK0060497295	153	117.7	DKK	18008.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:30	XCSE	000526755	B	DK0060497295	180	118	DKK	21240
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:36:35	XCSE	000597105	B	DK0060497295	14	118	DKK	1652
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:36:35	XCSE	000597106	B	DK0060497295	88	118	DKK	10384
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:36:35	XCSE	000597107	B	DK0060497295	88	118	DKK	10384
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:36:35	XCSE	000597109	B	DK0060497295	180	118	DKK	21240
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:36:35	XCSE	000597111	B	DK0060497295	140	118	DKK	16520
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:39	XCSE	000612162	B	DK0060497295	170	117.8	DKK	20026
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:49:40	XCSE	000613645	B	DK0060497295	17	117.7	DKK	2000.9
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:49:40	XCSE	000613646	B	DK0060497295	37	117.6	DKK	4351.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:49:40	XCSE	000613647	B	DK0060497295	173	117.6	DKK	20344.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:49:40	XCSE	000613648	B	DK0060497295	260	117.6	DKK	30576
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:49:40	XCSE	000613649	B	DK0060497295	180	117.6	DKK	21168
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:50:40	XCSE	000616015	B	DK0060497295	43	117.1	DKK	5035.3
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:50:40	XCSE	000616016	B	DK0060497295	117	117.1	DKK	13700.7
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:50:52	XCSE	000616344	B	DK0060497295	180	116.9	DKK	21042
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:06:25	XCSE	000639038	B	DK0060497295	160	116.5	DKK	18640
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:02	XCSE	000660548	B	DK0060497295	250	117.5	DKK	29375
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:43:21	XCSE	000690478	B	DK0060497295	150	118	DKK	17700
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:00:38	XCSE	000714177	B	DK0060497295	170	118	DKK	20060
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:52:04	XCSE	000812691	B	DK0060497295	230	119	DKK	27370
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:06	XCSE	000857933	B	DK0060497295	30	119.1	DKK	3573
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:06	XCSE	000857934	B	DK0060497295	200	119.1	DKK	23820
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:22:45	XCSE	000883391	B	DK0060497295	220	119	DKK	26180
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:25:00	XCSE	000888768	B	DK0060497295	190	118.5	DKK	22515
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:41:56	XCSE	000932696	B	DK0060497295	260	119.2	DKK	30992

Share repurchase specification

From 13/12/2021 to 19/12/2021

The logo for Matas, featuring the word "matas" in a white, lowercase, sans-serif font on a dark blue rectangular background.

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	17/12/2021	16:50:41	XCSE	000955654	B	DK0060497295	150	120.1	DKK	18015
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:50:41	XCSE	000955655	B	DK0060497295	180	120.1	DKK	21618
MATAS A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:50:41	XCSE	000955656	B	DK0060497295	60	120.1	DKK	7206