

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	06/12/2021	09:01:08	XCSE	000030112	B	DK0060497295	190	116.9	DKK	22211
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:01:08	XCSE	000030113	B	DK0060497295	210	116.9	DKK	24549
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093135	B	DK0060497295	321	116	DKK	37236
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093137	B	DK0060497295	182	116	DKK	21112
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093138	B	DK0060497295	208	116	DKK	24128
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093139	B	DK0060497295	194	116	DKK	22504
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093140	B	DK0060497295	208	116	DKK	24128
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093145	B	DK0060497295	321	116	DKK	37236
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:12	XCSE	000093148	B	DK0060497295	80	116	DKK	9280
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:31:56	XCSE	000119032	B	DK0060497295	230	116.5	DKK	26795
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:58	XCSE	000129506	B	DK0060497295	400	116.4	DKK	46560
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:58	XCSE	000129507	B	DK0060497295	252	116.4	DKK	29332.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:58	XCSE	000129508	B	DK0060497295	48	116.4	DKK	5587.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:28	XCSE	000134461	B	DK0060497295	210	116.2	DKK	24402
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:28	XCSE	000134476	B	DK0060497295	98	116	DKK	11368
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:44:51	XCSE	000144716	B	DK0060497295	300	116.1	DKK	34830
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:54:41	XCSE	000164881	B	DK0060497295	310	116.2	DKK	36022
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189270	B	DK0060497295	143	116	DKK	16588
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189272	B	DK0060497295	217	116	DKK	25172
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189273	B	DK0060497295	26	116	DKK	3016
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189274	B	DK0060497295	56	116	DKK	6496
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189275	B	DK0060497295	1	116	DKK	116
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189276	B	DK0060497295	56	116	DKK	6496
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:46	XCSE	000189277	B	DK0060497295	57	116	DKK	6612
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:14:04	XCSE	000202754	B	DK0060497295	10	116	DKK	1160
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:18:00	XCSE	000209492	B	DK0060497295	33	116	DKK	3828
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218636	B	DK0060497295	38	116	DKK	4408
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218637	B	DK0060497295	127	116	DKK	14732
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218638	B	DK0060497295	182	116	DKK	21112
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218639	B	DK0060497295	21	116	DKK	2436
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218645	B	DK0060497295	157	116	DKK	18212
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218646	B	DK0060497295	370	116	DKK	42920
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218647	B	DK0060497295	21	116	DKK	2436
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218648	B	DK0060497295	300	116	DKK	34800
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218649	B	DK0060497295	275	116	DKK	31900
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218650	B	DK0060497295	46	116	DKK	5336
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218651	B	DK0060497295	275	116	DKK	31900
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218652	B	DK0060497295	95	116	DKK	11020
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:43	XCSE	000218656	B	DK0060497295	110	116	DKK	12760
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:47	XCSE	000218828	B	DK0060497295	116	116	DKK	13456
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:22:47	XCSE	000218836	B	DK0060497295	80	116	DKK	9280

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	06/12/2021	10:23:10	XCSE	000219637	B	DK0060497295	241	116	DKK	27956
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:10	XCSE	000219641	B	DK0060497295	37	116	DKK	4292
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220161	B	DK0060497295	284	116	DKK	32944
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220162	B	DK0060497295	15	116	DKK	1740
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220163	B	DK0060497295	102	116	DKK	11832
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220164	B	DK0060497295	30	116	DKK	3480
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220165	B	DK0060497295	45	116	DKK	5220
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220166	B	DK0060497295	35	116	DKK	4060
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220167	B	DK0060497295	23	116	DKK	2668
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220168	B	DK0060497295	71	116	DKK	8236
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220169	B	DK0060497295	400	116	DKK	46400
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220170	B	DK0060497295	321	116	DKK	37236
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:23	XCSE	000220171	B	DK0060497295	392	116	DKK	45472
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:25	XCSE	000220227	B	DK0060497295	194	115.8	DKK	22465.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:25	XCSE	000220228	B	DK0060497295	428	115.8	DKK	49562.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:23:25	XCSE	000220229	B	DK0060497295	11	115.8	DKK	1273.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:24:06	XCSE	000221690	B	DK0060497295	325	115.8	DKK	37635
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:24:06	XCSE	000221691	B	DK0060497295	297	115.8	DKK	34392.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:24:06	XCSE	000221692	B	DK0060497295	119	115.8	DKK	13780.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:24:23	XCSE	000222184	B	DK0060497295	150	115.8	DKK	17370
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:51	XCSE	000258283	B	DK0060497295	80	115.9	DKK	9272
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:53	XCSE	000258326	B	DK0060497295	80	115.9	DKK	9272
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:53	XCSE	000258328	B	DK0060497295	60	115.9	DKK	6954
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:14	XCSE	000258876	B	DK0060497295	140	115.9	DKK	16226
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:14	XCSE	000258877	B	DK0060497295	152	115.9	DKK	17616.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258954	B	DK0060497295	85	115.9	DKK	9851.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258955	B	DK0060497295	193	115.9	DKK	22368.7
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258990	B	DK0060497295	32	115.8	DKK	3705.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258991	B	DK0060497295	17	115.8	DKK	1968.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258998	B	DK0060497295	71	115.8	DKK	8221.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000258999	B	DK0060497295	21	115.8	DKK	2431.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000259000	B	DK0060497295	212	115.8	DKK	24549.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000259002	B	DK0060497295	13	115.8	DKK	1505.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000259003	B	DK0060497295	134	115.8	DKK	15517.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:16	XCSE	000259024	B	DK0060497295	114	115.8	DKK	13201.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:19	XCSE	000259159	B	DK0060497295	406	115.8	DKK	47014.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:19	XCSE	000259160	B	DK0060497295	66	115.8	DKK	7642.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:19	XCSE	000259161	B	DK0060497295	36	115.8	DKK	4168.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:19	XCSE	000259163	B	DK0060497295	70	115.8	DKK	8106
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:22	XCSE	000259221	B	DK0060497295	68	115.8	DKK	7874.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:22	XCSE	000259228	B	DK0060497295	74	115.8	DKK	8569.2

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	06/12/2021	10:44:24	XCSE	000259317	B	DK0060497295	169	115.8	DKK	19570.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:24	XCSE	000259318	B	DK0060497295	81	115.8	DKK	9379.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259397	B	DK0060497295	19	115.8	DKK	2200.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259398	B	DK0060497295	141	115.8	DKK	16327.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259399	B	DK0060497295	13	115.8	DKK	1505.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259400	B	DK0060497295	31	115.8	DKK	3589.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259401	B	DK0060497295	40	115.8	DKK	4632
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259402	B	DK0060497295	25	115.8	DKK	2895
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259403	B	DK0060497295	513	115.8	DKK	59405.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259404	B	DK0060497295	109	115.8	DKK	12622.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259405	B	DK0060497295	100	115.8	DKK	11580
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259406	B	DK0060497295	40	115.8	DKK	4632
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259407	B	DK0060497295	100	115.8	DKK	11580
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259408	B	DK0060497295	97	115.8	DKK	11232.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259409	B	DK0060497295	42	115.8	DKK	4863.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259410	B	DK0060497295	243	115.8	DKK	28139.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:25	XCSE	000259411	B	DK0060497295	139	115.8	DKK	16096.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:28	XCSE	000259464	B	DK0060497295	6	115.8	DKK	694.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:28	XCSE	000259469	B	DK0060497295	188	115.8	DKK	21770.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:44:28	XCSE	000259471	B	DK0060497295	46	115.8	DKK	5326.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:54	XCSE	000294789	B	DK0060497295	56	115.1	DKK	6445.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:54	XCSE	000294790	B	DK0060497295	11	115.1	DKK	1266.1
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:54	XCSE	000294791	B	DK0060497295	333	115.1	DKK	38328.3
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:02	XCSE	000300022	B	DK0060497295	31	115	DKK	3565
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:02	XCSE	000300023	B	DK0060497295	36	115	DKK	4140
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:02	XCSE	000300024	B	DK0060497295	59	115	DKK	6785
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:02	XCSE	000300025	B	DK0060497295	40	115	DKK	4600
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:02	XCSE	000300026	B	DK0060497295	194	115	DKK	22310
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:17:37	XCSE	000332548	B	DK0060497295	360	114.9	DKK	41364
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:39:12	XCSE	000376768	B	DK0060497295	123	114.8	DKK	14120.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:39:12	XCSE	000376769	B	DK0060497295	237	114.8	DKK	27207.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:41:40	XCSE	000380489	B	DK0060497295	318	114.6	DKK	36442.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:41:40	XCSE	000380490	B	DK0060497295	32	114.6	DKK	3667.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:01:39	XCSE	000413109	B	DK0060497295	350	114.6	DKK	40110
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:33:00	XCSE	000459975	B	DK0060497295	150	114.7	DKK	17205
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:33:04	XCSE	000460150	B	DK0060497295	67	114.7	DKK	7684.9
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:33:04	XCSE	000460151	B	DK0060497295	193	114.7	DKK	22137.1
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:04:08	XCSE	000503195	B	DK0060497295	360	114.6	DKK	41256
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:04:08	XCSE	000503197	B	DK0060497295	350	114.6	DKK	40110
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:15:30	XCSE	000517087	B	DK0060497295	380	114.7	DKK	43586
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:21:01	XCSE	000524954	B	DK0060497295	161	114.5	DKK	18434.5



## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	06/12/2021	13:21:01	XCSE	000524959	B	DK0060497295	170	114.5	DKK	19465
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:57:42	XCSE	000571935	B	DK0060497295	61	114.9	DKK	7008.9
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:21:17	XCSE	000605705	B	DK0060497295	212	114.9	DKK	24358.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:24	XCSE	000608545	B	DK0060497295	97	114.9	DKK	11145.3
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:24	XCSE	000608546	B	DK0060497295	360	114.9	DKK	41364
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:24	XCSE	000608547	B	DK0060497295	243	114.9	DKK	27920.7
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:24	XCSE	000608548	B	DK0060497295	307	114.9	DKK	35274.3
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:27	XCSE	000608678	B	DK0060497295	49	114.5	DKK	5610.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:23:27	XCSE	000608679	B	DK0060497295	118	114.5	DKK	13511
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:47:02	XCSE	000638029	B	DK0060497295	20	115.2	DKK	2304
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:02:41	XCSE	000658155	B	DK0060497295	72	115.2	DKK	8294.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:02:41	XCSE	000658156	B	DK0060497295	268	115.2	DKK	30873.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:02:41	XCSE	000658157	B	DK0060497295	138	115.2	DKK	15897.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:02:41	XCSE	000658158	B	DK0060497295	232	115.2	DKK	26726.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:31:46	XCSE	000704611	B	DK0060497295	81	115	DKK	9315
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:04:09	XCSE	000786483	B	DK0060497295	13	115.4	DKK	1500.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:04:09	XCSE	000786484	B	DK0060497295	111	115.4	DKK	12809.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:04:10	XCSE	000786485	B	DK0060497295	246	115.4	DKK	28388.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:04:28	XCSE	000787825	B	DK0060497295	71	115.1	DKK	8172.1
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:04:33	XCSE	000788018	B	DK0060497295	35	115.1	DKK	4028.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:25:58	XCSE	000837825	B	DK0060497295	370	115.5	DKK	42735
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:33:41	XCSE	000853612	B	DK0060497295	380	115.5	DKK	43890
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:56	XCSE	000859566	B	DK0060497295	350	115.5	DKK	40425
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:43:23	XCSE	000872897	B	DK0060497295	61	115.2	DKK	7027.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:43:23	XCSE	000872914	B	DK0060497295	38	115.2	DKK	4377.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:45:03	XCSE	000876559	B	DK0060497295	59	115.2	DKK	6796.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:45:03	XCSE	000876573	B	DK0060497295	35	115.2	DKK	4032
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:45:17	XCSE	000876972	B	DK0060497295	115	115.2	DKK	13248
MATAS A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:46:43	XCSE	000879763	B	DK0060497295	54	115.2	DKK	6220.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:50:18	XCSE	000206896	B	DK0060497295	170	117.2	DKK	19924
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:19:26	XCSE	000275746	B	DK0060497295	200	117.5	DKK	23500
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:19:26	XCSE	000275747	B	DK0060497295	82	117.4	DKK	9626.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:31:39	XCSE	000301356	B	DK0060497295	190	118	DKK	22420
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:42:55	XCSE	000324179	B	DK0060497295	76	117.8	DKK	8952.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:42:55	XCSE	000324182	B	DK0060497295	87	117.8	DKK	10248.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:43:57	XCSE	000326237	B	DK0060497295	17	117.8	DKK	2002.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:43:57	XCSE	000326238	B	DK0060497295	170	117.8	DKK	20026
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:43:57	XCSE	000326239	B	DK0060497295	200	117.8	DKK	23560
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:43:57	XCSE	000326240	B	DK0060497295	600	117.8	DKK	70680
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:43:57	XCSE	000326241	B	DK0060497295	190	117.8	DKK	22382
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:57:03	XCSE	000350499	B	DK0060497295	190	118.4	DKK	22496

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	07/12/2021	11:00:56	XCSE	000358040	B	DK0060497295	86	118.2	DKK	10165.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:00:56	XCSE	000358041	B	DK0060497295	84	118.2	DKK	9928.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:00:56	XCSE	000358043	B	DK0060497295	190	118.2	DKK	22458
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402283	B	DK0060497295	200	118.1	DKK	23620
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402284	B	DK0060497295	300	118.1	DKK	35430
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402285	B	DK0060497295	180	118.1	DKK	21258
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402286	B	DK0060497295	180	118.1	DKK	21258
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402288	B	DK0060497295	240	118.1	DKK	28344
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402289	B	DK0060497295	170	118.1	DKK	20077
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402292	B	DK0060497295	190	118.1	DKK	22439
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:25:13	XCSE	000402293	B	DK0060497295	180	118	DKK	21240
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:26:23	XCSE	000403969	B	DK0060497295	95	117.9	DKK	11200.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:26:23	XCSE	000403970	B	DK0060497295	75	117.9	DKK	8842.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:26:23	XCSE	000403971	B	DK0060497295	195	117.9	DKK	22990.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:26:23	XCSE	000403972	B	DK0060497295	45	117.9	DKK	5305.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:08	XCSE	000425141	B	DK0060497295	141	117.8	DKK	16609.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:08	XCSE	000425148	B	DK0060497295	63	117.8	DKK	7421.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:22	XCSE	000425612	B	DK0060497295	16	117.8	DKK	1884.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:22	XCSE	000425613	B	DK0060497295	170	117.8	DKK	20026
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:22	XCSE	000425615	B	DK0060497295	116	117.8	DKK	13664.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:40:22	XCSE	000425616	B	DK0060497295	74	117.8	DKK	8717.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:44:11	XCSE	000431003	B	DK0060497295	190	117.6	DKK	22344
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:17:30	XCSE	000483345	B	DK0060497295	74	117.7	DKK	8709.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:17:30	XCSE	000483346	B	DK0060497295	55	117.7	DKK	6473.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:17:30	XCSE	000483347	B	DK0060497295	81	117.7	DKK	9533.7
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:17:30	XCSE	000483348	B	DK0060497295	13	117.7	DKK	1530.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:20:25	XCSE	000487774	B	DK0060497295	113	117.7	DKK	13300.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517230	B	DK0060497295	64	117.7	DKK	7532.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517231	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517232	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517233	B	DK0060497295	200	117.7	DKK	23540
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517234	B	DK0060497295	210	117.7	DKK	24717
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:50	XCSE	000517235	B	DK0060497295	166	117.7	DKK	19538.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:52	XCSE	000517249	B	DK0060497295	79	117.7	DKK	9298.3
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:40:52	XCSE	000517250	B	DK0060497295	95	117.7	DKK	11181.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:56:31	XCSE	000539281	B	DK0060497295	30	117.7	DKK	3531
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:56:31	XCSE	000539282	B	DK0060497295	170	117.7	DKK	20009
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:58:25	XCSE	000541730	B	DK0060497295	30	117.7	DKK	3531
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:58:25	XCSE	000541731	B	DK0060497295	74	117.7	DKK	8709.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:02:27	XCSE	000547532	B	DK0060497295	25	117.7	DKK	2942.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:02:27	XCSE	000547533	B	DK0060497295	51	117.7	DKK	6002.7

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	07/12/2021	13:22:56	XCSE	000575119	B	DK0060497295	170	117.7	DKK	20009
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575120	B	DK0060497295	170	117.7	DKK	20009
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575121	B	DK0060497295	240	117.7	DKK	28248
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575122	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575123	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575124	B	DK0060497295	170	117.7	DKK	20009
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575125	B	DK0060497295	300	117.7	DKK	35310
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575126	B	DK0060497295	190	117.7	DKK	22363
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575127	B	DK0060497295	190	117.7	DKK	22363
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575128	B	DK0060497295	190	117.7	DKK	22363
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575131	B	DK0060497295	96	117.7	DKK	11299.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575132	B	DK0060497295	77	117.7	DKK	9062.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575133	B	DK0060497295	27	117.7	DKK	3177.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575134	B	DK0060497295	186	117.7	DKK	21892.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575135	B	DK0060497295	4	117.7	DKK	470.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:22:56	XCSE	000575136	B	DK0060497295	24	117.6	DKK	2822.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:26:58	XCSE	000579885	B	DK0060497295	50	117.6	DKK	5880
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:26:58	XCSE	000579886	B	DK0060497295	166	117.6	DKK	19521.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:26:58	XCSE	000579887	B	DK0060497295	170	117.6	DKK	19992
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:26:58	XCSE	000579888	B	DK0060497295	180	117.6	DKK	21168
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:08:51	XCSE	000732000	B	DK0060497295	8	118.4	DKK	947.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:19:07	XCSE	000748182	B	DK0060497295	172	118.4	DKK	20364.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:19:07	XCSE	000748184	B	DK0060497295	200	118.4	DKK	23680
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:19:07	XCSE	000748185	B	DK0060497295	360	118.4	DKK	42624
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:19:07	XCSE	000748186	B	DK0060497295	142	118.4	DKK	16812.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:20	XCSE	000755990	B	DK0060497295	58	118.4	DKK	6867.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:20	XCSE	000755991	B	DK0060497295	170	118.4	DKK	20128
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:20	XCSE	000755992	B	DK0060497295	190	118.4	DKK	22496
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:20	XCSE	000755993	B	DK0060497295	56	118.4	DKK	6630.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756343	B	DK0060497295	23	118.4	DKK	2723.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756344	B	DK0060497295	111	118.4	DKK	13142.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756345	B	DK0060497295	90	118.4	DKK	10656
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756346	B	DK0060497295	90	118.4	DKK	10656
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756348	B	DK0060497295	180	118.4	DKK	21312
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756349	B	DK0060497295	200	118.4	DKK	23680
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756368	B	DK0060497295	119	118.2	DKK	14065.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:23:30	XCSE	000756369	B	DK0060497295	71	118.2	DKK	8392.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:40:22	XCSE	000798444	B	DK0060497295	157	118.4	DKK	18588.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:40:22	XCSE	000798445	B	DK0060497295	103	118.4	DKK	12195.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:40:22	XCSE	000798446	B	DK0060497295	230	118.4	DKK	27232
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:40:22	XCSE	000798448	B	DK0060497295	190	118.4	DKK	22496



## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	07/12/2021	15:55:32	XCSE	000837406	B	DK0060497295	170	118.5	DKK	20145
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:55:32	XCSE	000837407	B	DK0060497295	190	118.5	DKK	22515
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:55:32	XCSE	000837408	B	DK0060497295	260	118.5	DKK	30810
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:55:32	XCSE	000837410	B	DK0060497295	220	118.5	DKK	26070
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:06:34	XCSE	000872135	B	DK0060497295	220	118.5	DKK	26070
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:06:34	XCSE	000872136	B	DK0060497295	180	118.5	DKK	21330
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:22:06	XCSE	000908932	B	DK0060497295	250	118.7	DKK	29675
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:22:10	XCSE	000909090	B	DK0060497295	190	118.6	DKK	22534
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:22:10	XCSE	000909092	B	DK0060497295	180	118.6	DKK	21348
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:41:44	XCSE	000954195	B	DK0060497295	11	118.5	DKK	1303.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:47:09	XCSE	000967872	B	DK0060497295	143	118.7	DKK	16974.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:47:36	XCSE	000968983	B	DK0060497295	47	118.7	DKK	5578.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:48:48	XCSE	000971610	B	DK0060497295	190	118.7	DKK	22553
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:03:10	XCSE	000040459	B	DK0060497295	200	119.9	DKK	23980
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:14:20	XCSE	000079061	B	DK0060497295	85	120	DKK	10200
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:50:03	XCSE	000183589	B	DK0060497295	79	119.9	DKK	9472.1
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:50:03	XCSE	000183590	B	DK0060497295	49	119.9	DKK	5875.1
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:54:59	XCSE	000197232	B	DK0060497295	100	119.9	DKK	11990
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:24:35	XCSE	000261730	B	DK0060497295	21	119.9	DKK	2517.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:24:35	XCSE	000261731	B	DK0060497295	91	119.9	DKK	10910.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:24:35	XCSE	000261732	B	DK0060497295	42	119.9	DKK	5035.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:38:00	XCSE	000287541	B	DK0060497295	79	119.5	DKK	9440.5
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:38:00	XCSE	000287544	B	DK0060497295	170	119.5	DKK	20315
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:33:42	XCSE	000386585	B	DK0060497295	170	119.7	DKK	20349
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:33:42	XCSE	000386587	B	DK0060497295	180	119.7	DKK	21546
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:39:41	XCSE	000399344	B	DK0060497295	35	119.5	DKK	4182.5
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:40:12	XCSE	000400409	B	DK0060497295	62	119.5	DKK	7409
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:40:12	XCSE	000400410	B	DK0060497295	12	119.5	DKK	1434
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:40:12	XCSE	000400411	B	DK0060497295	11	119.5	DKK	1314.5
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:25:49	XCSE	000480854	B	DK0060497295	1	120	DKK	120
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:25:49	XCSE	000480855	B	DK0060497295	129	120	DKK	15480
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:45:40	XCSE	000511008	B	DK0060497295	6	119.8	DKK	718.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:45:40	XCSE	000511009	B	DK0060497295	124	119.8	DKK	14855.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:45:55	XCSE	000512784	B	DK0060497295	110	119.7	DKK	13167
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:45:55	XCSE	000512785	B	DK0060497295	140	119.7	DKK	16758
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:05:07	XCSE	000568029	B	DK0060497295	21	118.9	DKK	2496.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:05:07	XCSE	000568030	B	DK0060497295	119	118.9	DKK	14149.1
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:49:55	XCSE	000638375	B	DK0060497295	70	118.5	DKK	8295
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:49:55	XCSE	000638376	B	DK0060497295	50	118.5	DKK	5925
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:49:55	XCSE	000638377	B	DK0060497295	140	118.5	DKK	16590
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:03:35	XCSE	000657439	B	DK0060497295	97	118.5	DKK	11494.5

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	08/12/2021	14:25:04	XCSE	000684047	B	DK0060497295	170	118.5	DKK	20145
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:33:04	XCSE	000793433	B	DK0060497295	95	118.3	DKK	11238.5
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:33:04	XCSE	000793434	B	DK0060497295	160	118.3	DKK	18928
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:33:04	XCSE	000793436	B	DK0060497295	120	118.3	DKK	14196
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:33:05	XCSE	000793475	B	DK0060497295	108	118.1	DKK	12754.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:33:06	XCSE	000793582	B	DK0060497295	12	118.1	DKK	1417.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:05:23	XCSE	000883059	B	DK0060497295	46	117.8	DKK	5418.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:05:23	XCSE	000883060	B	DK0060497295	124	117.8	DKK	14607.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:05:23	XCSE	000883063	B	DK0060497295	180	117.8	DKK	21204
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:48:27	XCSE	000151607	B	DK0060497295	60	118.8	DKK	7128
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:44:20	XCSE	000260247	B	DK0060497295	170	119	DKK	20230
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:44:20	XCSE	000260248	B	DK0060497295	110	118.9	DKK	13079
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:44:20	XCSE	000260249	B	DK0060497295	160	118.9	DKK	19024
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:54:27	XCSE	000276856	B	DK0060497295	120	118.9	DKK	14268
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:36	XCSE	000293860	B	DK0060497295	180	118.8	DKK	21384
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:36	XCSE	000293861	B	DK0060497295	68	118.8	DKK	8078.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:36	XCSE	000293862	B	DK0060497295	31	118.8	DKK	3682.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:36	XCSE	000293863	B	DK0060497295	67	118.8	DKK	7959.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:51	XCSE	000402040	B	DK0060497295	130	119	DKK	15470
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:40:10	XCSE	000432132	B	DK0060497295	120	119	DKK	14280
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:42:08	XCSE	000434720	B	DK0060497295	100	118.9	DKK	11890
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:53:43	XCSE	000527302	B	DK0060497295	100	119	DKK	11900
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:53:43	XCSE	000527303	B	DK0060497295	120	119	DKK	14280
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:09:59	XCSE	000549410	B	DK0060497295	100	118.9	DKK	11890
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:09:59	XCSE	000549411	B	DK0060497295	86	118.9	DKK	10225.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:13:47	XCSE	000555608	B	DK0060497295	170	118.8	DKK	20196
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:13:47	XCSE	000555609	B	DK0060497295	130	118.8	DKK	15444
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:13:47	XCSE	000555610	B	DK0060497295	130	118.8	DKK	15444
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:19:35	XCSE	000563672	B	DK0060497295	55	118.6	DKK	6523
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:19:35	XCSE	000563673	B	DK0060497295	26	118.6	DKK	3083.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:19:54	XCSE	000564139	B	DK0060497295	5	118.6	DKK	593
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:23	XCSE	000809631	B	DK0060497295	153	119	DKK	18207
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:23	XCSE	000809632	B	DK0060497295	27	119	DKK	3213
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:04	XCSE	000821221	B	DK0060497295	170	118.9	DKK	20213
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:19	XCSE	000821824	B	DK0060497295	30	118.8	DKK	3564
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:19	XCSE	000821825	B	DK0060497295	10	118.8	DKK	1188
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:19	XCSE	000821826	B	DK0060497295	53	118.8	DKK	6296.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:19	XCSE	000821827	B	DK0060497295	87	118.8	DKK	10335.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:41:09	XCSE	000833839	B	DK0060497295	89	118.6	DKK	10555.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:41:09	XCSE	000833840	B	DK0060497295	11	118.6	DKK	1304.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:41:09	XCSE	000833841	B	DK0060497295	17	118.6	DKK	2016.2



## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	09/12/2021	16:54:14	XCSE	000862852	B	DK0060497295	109	118.8	DKK	12949.2
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:05:22	XCSE	000046844	B	DK0060497295	150	118.1	DKK	17715
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:08:33	XCSE	000057962	B	DK0060497295	50	118.1	DKK	5905
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:15:11	XCSE	000075520	B	DK0060497295	57	117.9	DKK	6720.3
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:21:58	XCSE	000091699	B	DK0060497295	58	117.8	DKK	6832.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:45	XCSE	000107279	B	DK0060497295	10	117.6	DKK	1176
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:44:05	XCSE	000137763	B	DK0060497295	14	117.7	DKK	1647.8
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:44:05	XCSE	000137764	B	DK0060497295	44	117.7	DKK	5178.8
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:51:33	XCSE	000154093	B	DK0060497295	76	117.6	DKK	8937.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:51:33	XCSE	000154094	B	DK0060497295	150	117.6	DKK	17640
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:06:24	XCSE	000188201	B	DK0060497295	4	117.3	DKK	469.2
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:06:24	XCSE	000188202	B	DK0060497295	65	117.3	DKK	7624.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:06:24	XCSE	000188203	B	DK0060497295	18	117.3	DKK	2111.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:27	XCSE	000225697	B	DK0060497295	110	117.3	DKK	12903
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:32:58	XCSE	000239922	B	DK0060497295	97	117.2	DKK	11368.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:01:35	XCSE	000287233	B	DK0060497295	120	117.4	DKK	14088
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:57:20	XCSE	000360232	B	DK0060497295	74	117.3	DKK	8680.2
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:21:29	XCSE	000388558	B	DK0060497295	60	117.4	DKK	7044
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:22:42	XCSE	000390049	B	DK0060497295	91	117.3	DKK	10674.3
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:08:04	XCSE	000440823	B	DK0060497295	120	117.4	DKK	14088
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:08:04	XCSE	000440825	B	DK0060497295	78	117.4	DKK	9157.2
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:11:20	XCSE	000444868	B	DK0060497295	25	117.3	DKK	2932.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:11:20	XCSE	000444869	B	DK0060497295	61	117.3	DKK	7155.3
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:51	XCSE	000479145	B	DK0060497295	130	117.2	DKK	15236
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:51	XCSE	000479146	B	DK0060497295	66	117.2	DKK	7735.2
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:50:55	XCSE	000484527	B	DK0060497295	76	117.1	DKK	8899.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:27	XCSE	000500668	B	DK0060497295	70	117.4	DKK	8218
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:48:29	XCSE	000563552	B	DK0060497295	70	118.2	DKK	8274
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:26	XCSE	000606486	B	DK0060497295	13	118.5	DKK	1540.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:36:15	XCSE	000634401	B	DK0060497295	35	118.5	DKK	4147.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:44:56	XCSE	000649652	B	DK0060497295	22	118.5	DKK	2607
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:44:56	XCSE	000649653	B	DK0060497295	78	118.5	DKK	9243
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:44:56	XCSE	000649654	B	DK0060497295	32	118.5	DKK	3792
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:39	XCSE	000657199	B	DK0060497295	18	118.3	DKK	2129.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:39	XCSE	000657200	B	DK0060497295	77	118.3	DKK	9109.1
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:34:52	XCSE	000746543	B	DK0060497295	82	118.2	DKK	9692.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:34:52	XCSE	000746544	B	DK0060497295	48	118.2	DKK	5673.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:37:36	XCSE	000752917	B	DK0060497295	20	118.1	DKK	2362
MATAS A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:37:36	XCSE	000752918	B	DK0060497295	24	118.1	DKK	2834.4

























