

## Share repurchase specification

From 29/11/2021 to 05/12/2021



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	29/11/2021	09:03:56	XCSE	000078521	B	DK0060497295	123	116.6	DKK	14341.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:04:03	XCSE	000079356	B	DK0060497295	87	116.6	DKK	10144.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:37:50	XCSE	000225917	B	DK0060497295	96	117.9	DKK	11318.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:37	XCSE	000229090	B	DK0060497295	54	117.9	DKK	6366.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:37	XCSE	000229091	B	DK0060497295	129	117.9	DKK	15209.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:37	XCSE	000229092	B	DK0060497295	211	117.9	DKK	24876.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:42	XCSE	000241980	B	DK0060497295	130	117.7	DKK	15301
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:45:48	XCSE	000254005	B	DK0060497295	130	117.4	DKK	15262
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:57:01	XCSE	000292119	B	DK0060497295	27	117.5	DKK	3172.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:57:01	XCSE	000292120	B	DK0060497295	173	117.5	DKK	20327.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:16:55	XCSE	000354722	B	DK0060497295	170	117.8	DKK	20026
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:17:50	XCSE	000356722	B	DK0060497295	193	117.6	DKK	22696.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:20:08	XCSE	000363517	B	DK0060497295	67	117.6	DKK	7879.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:20:08	XCSE	000363518	B	DK0060497295	732	117.6	DKK	86083.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:20:08	XCSE	000363519	B	DK0060497295	799	117.6	DKK	93962.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:20:08	XCSE	000363520	B	DK0060497295	732	117.6	DKK	86083.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:20:08	XCSE	000363521	B	DK0060497295	80	117.6	DKK	9408
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:24:11	XCSE	000374096	B	DK0060497295	582	117.6	DKK	68443.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:24:11	XCSE	000374097	B	DK0060497295	150	117.6	DKK	17640
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:24:50	XCSE	000375549	B	DK0060497295	325	117.6	DKK	38220
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:25:31	XCSE	000377159	B	DK0060497295	316	117.6	DKK	37161.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:07	XCSE	000388941	B	DK0060497295	82	117.6	DKK	9643.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:07	XCSE	000388942	B	DK0060497295	9	117.6	DKK	1058.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:07	XCSE	000388943	B	DK0060497295	101	117.6	DKK	11877.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:40	XCSE	000390014	B	DK0060497295	79	117.6	DKK	9290.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:40	XCSE	000390016	B	DK0060497295	732	117.6	DKK	86083.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:31:40	XCSE	000390017	B	DK0060497295	461	117.6	DKK	54213.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:33:01	XCSE	000394869	B	DK0060497295	419	117.5	DKK	49232.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:33:39	XCSE	000396377	B	DK0060497295	13	117.5	DKK	1527.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:33:39	XCSE	000396378	B	DK0060497295	127	117.5	DKK	14922.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:33:39	XCSE	000396379	B	DK0060497295	63	117.5	DKK	7402.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:34:19	XCSE	000397901	B	DK0060497295	394	117.5	DKK	46295
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:34:22	XCSE	000398028	B	DK0060497295	28	117.5	DKK	3290
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:34:22	XCSE	000398029	B	DK0060497295	10	117.5	DKK	1175
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:34:22	XCSE	000398030	B	DK0060497295	10	117.5	DKK	1175
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:08	XCSE	000399434	B	DK0060497295	432	117.5	DKK	50760
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:08	XCSE	000399435	B	DK0060497295	80	117.5	DKK	9400
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:10	XCSE	000399474	B	DK0060497295	432	117.5	DKK	50760
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:10	XCSE	000399475	B	DK0060497295	182	117.5	DKK	21385
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:52:34	XCSE	000435646	B	DK0060497295	190	118.2	DKK	22458
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:56	XCSE	000440355	B	DK0060497295	922	117.5	DKK	108335

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From 29/11/2021 to 05/12/2021



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	29/11/2021	10:54:56	XCSE	000440356	B	DK0060497295	782	117.5	DKK	91885
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:56	XCSE	000440360	B	DK0060497295	922	117.5	DKK	108335
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:56	XCSE	000440361	B	DK0060497295	642	117.5	DKK	75435
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:55:36	XCSE	000441488	B	DK0060497295	922	117.5	DKK	108335
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:55:36	XCSE	000441489	B	DK0060497295	810	117.5	DKK	95175
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:12:07	XCSE	000473028	B	DK0060497295	200	117.4	DKK	23480
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:22:28	XCSE	000493371	B	DK0060497295	30	117.4	DKK	3522
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:22:28	XCSE	000493372	B	DK0060497295	190	117.4	DKK	22306
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:22:28	XCSE	000493373	B	DK0060497295	20	117.4	DKK	2348
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517364	B	DK0060497295	140	117.4	DKK	16436
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517365	B	DK0060497295	123	117.4	DKK	14440.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517366	B	DK0060497295	47	117.4	DKK	5517.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517367	B	DK0060497295	190	117.4	DKK	22306
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517368	B	DK0060497295	220	117.4	DKK	25828
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517369	B	DK0060497295	240	117.4	DKK	28176
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517370	B	DK0060497295	280	117.4	DKK	32872
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517371	B	DK0060497295	180	117.4	DKK	21132
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:35:17	XCSE	000517373	B	DK0060497295	340	117.4	DKK	39916
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:41:02	XCSE	000528502	B	DK0060497295	220	116.9	DKK	25718
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:45	XCSE	000532537	B	DK0060497295	93	116.5	DKK	10834.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:45	XCSE	000532538	B	DK0060497295	137	116.5	DKK	15960.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:30	XCSE	000555331	B	DK0060497295	23	116.8	DKK	2686.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:30	XCSE	000555333	B	DK0060497295	167	116.8	DKK	19505.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:30:03	XCSE	000607925	B	DK0060497295	260	117	DKK	30420
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:30:34	XCSE	000608902	B	DK0060497295	21	116.9	DKK	2454.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650907	B	DK0060497295	329	116.9	DKK	38460.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650908	B	DK0060497295	181	116.9	DKK	21158.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650909	B	DK0060497295	59	116.9	DKK	6897.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650910	B	DK0060497295	220	116.9	DKK	25718
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650911	B	DK0060497295	240	116.9	DKK	28056
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650912	B	DK0060497295	200	116.9	DKK	23380
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650913	B	DK0060497295	300	116.9	DKK	35070
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:51	XCSE	000650914	B	DK0060497295	220	116.9	DKK	25718
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651641	B	DK0060497295	263	116.7	DKK	30692.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651642	B	DK0060497295	27	116.7	DKK	3150.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651643	B	DK0060497295	280	116.7	DKK	32676
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651644	B	DK0060497295	210	116.7	DKK	24507
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651645	B	DK0060497295	250	116.7	DKK	29175
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:00:09	XCSE	000651648	B	DK0060497295	240	116.6	DKK	27984
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:05:41	XCSE	000660045	B	DK0060497295	40	116.4	DKK	4656
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:20:18	XCSE	000680362	B	DK0060497295	20	116.7	DKK	2334

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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	29/11/2021	13:29:59	XCSE	000694414	B	DK0060497295	131	116.7	DKK	15287.7
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:29:59	XCSE	000694415	B	DK0060497295	59	116.7	DKK	6885.3
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:29:59	XCSE	000694416	B	DK0060497295	290	116.7	DKK	33843
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:31:52	XCSE	000697002	B	DK0060497295	32	116.5	DKK	3728
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:31:52	XCSE	000697003	B	DK0060497295	75	116.5	DKK	8737.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:32:00	XCSE	000697125	B	DK0060497295	43	116.5	DKK	5009.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774747	B	DK0060497295	80	116.7	DKK	9336
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774748	B	DK0060497295	180	116.7	DKK	21006
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774749	B	DK0060497295	200	116.7	DKK	23340
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774750	B	DK0060497295	548	116.7	DKK	63951.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774751	B	DK0060497295	52	116.7	DKK	6068.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:05	XCSE	000774752	B	DK0060497295	125	116.7	DKK	14587.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:07	XCSE	000774805	B	DK0060497295	65	116.7	DKK	7585.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:07	XCSE	000774806	B	DK0060497295	280	116.7	DKK	32676
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:05:15	XCSE	000070756	B	DK0060497295	32	115.7	DKK	3702.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:05:15	XCSE	000070757	B	DK0060497295	178	115.7	DKK	20594.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:09:20	XCSE	000090433	B	DK0060497295	9	116.4	DKK	1047.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:00	XCSE	000093607	B	DK0060497295	13	116.4	DKK	1513.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:30	XCSE	000095933	B	DK0060497295	13	116.4	DKK	1513.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:30	XCSE	000095934	B	DK0060497295	125	116.4	DKK	14550
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:30	XCSE	000095936	B	DK0060497295	120	116.4	DKK	13968
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:38:09	XCSE	000200903	B	DK0060497295	150	117	DKK	17550
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:54:40	XCSE	000251825	B	DK0060497295	150	117.2	DKK	17580
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:56:34	XCSE	000256437	B	DK0060497295	170	117.1	DKK	19907
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:56:34	XCSE	000256438	B	DK0060497295	130	117.1	DKK	15223
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277297	B	DK0060497295	208	117	DKK	24336
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277298	B	DK0060497295	324	117	DKK	37908
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277300	B	DK0060497295	140	117	DKK	16380
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277301	B	DK0060497295	160	117	DKK	18720
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277302	B	DK0060497295	199	117	DKK	23283
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:03:17	XCSE	000277305	B	DK0060497295	313	117	DKK	36621
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:36:15	XCSE	000370388	B	DK0060497295	64	117.5	DKK	7520
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:36:55	XCSE	000371546	B	DK0060497295	117	117.5	DKK	13747.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:36:55	XCSE	000371547	B	DK0060497295	149	117.5	DKK	17507.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:37:24	XCSE	000372983	B	DK0060497295	82	117.4	DKK	9626.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:37:24	XCSE	000372984	B	DK0060497295	58	117.4	DKK	6809.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:53:55	XCSE	000412680	B	DK0060497295	24	117.4	DKK	2817.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:44	XCSE	000442394	B	DK0060497295	116	117.4	DKK	13618.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:44	XCSE	000442395	B	DK0060497295	120	117.4	DKK	14088
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:44	XCSE	000442396	B	DK0060497295	200	117.4	DKK	23480
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:44	XCSE	000442397	B	DK0060497295	120	117.4	DKK	14088



## Share repurchase specification

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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	30/11/2021	11:06:44	XCSE	000442398	B	DK0060497295	170	117.4	DKK	19958
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:22	XCSE	000481767	B	DK0060497295	190	117.5	DKK	22325
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:22	XCSE	000481768	B	DK0060497295	100	117.5	DKK	11750
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:33	XCSE	000482027	B	DK0060497295	27	117.4	DKK	3169.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:33	XCSE	000482031	B	DK0060497295	93	117.4	DKK	10918.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:46:43	XCSE	000525296	B	DK0060497295	140	117.5	DKK	16450
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:46:43	XCSE	000525297	B	DK0060497295	120	117.5	DKK	14100
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:46:43	XCSE	000525302	B	DK0060497295	190	117.4	DKK	22306
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:47:00	XCSE	000526030	B	DK0060497295	155	117.4	DKK	18197
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:47:00	XCSE	000526031	B	DK0060497295	5	117.4	DKK	587
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:00:55	XCSE	000552446	B	DK0060497295	150	117.5	DKK	17625
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:05:05	XCSE	000561190	B	DK0060497295	54	117.5	DKK	6345
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:05:05	XCSE	000561191	B	DK0060497295	96	117.5	DKK	11280
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:38:22	XCSE	000620796	B	DK0060497295	83	117.7	DKK	9769.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:38:22	XCSE	000620797	B	DK0060497295	77	117.7	DKK	9062.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:38:22	XCSE	000620799	B	DK0060497295	160	117.7	DKK	18832
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:38:22	XCSE	000620801	B	DK0060497295	78	117.7	DKK	9180.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:38:22	XCSE	000620802	B	DK0060497295	72	117.7	DKK	8474.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:42:21	XCSE	000627367	B	DK0060497295	160	117.5	DKK	18800
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:43:54	XCSE	000629700	B	DK0060497295	120	117.4	DKK	14088
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:43:54	XCSE	000629701	B	DK0060497295	150	117.4	DKK	17610
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631818	B	DK0060497295	170	117.3	DKK	19941
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631819	B	DK0060497295	130	117.3	DKK	15249
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631820	B	DK0060497295	120	117.3	DKK	14076
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631821	B	DK0060497295	160	117.3	DKK	18768
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631822	B	DK0060497295	280	117.3	DKK	32844
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:45:04	XCSE	000631823	B	DK0060497295	120	117.3	DKK	14076
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:46:07	XCSE	000633556	B	DK0060497295	110	117.1	DKK	12881
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:48:06	XCSE	000637127	B	DK0060497295	110	117.1	DKK	12881
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:48:06	XCSE	000637128	B	DK0060497295	30	117.1	DKK	3513
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671690	B	DK0060497295	100	117.1	DKK	11710
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671692	B	DK0060497295	1	117.1	DKK	117.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671693	B	DK0060497295	179	117.1	DKK	20960.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671696	B	DK0060497295	130	117.1	DKK	15223
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671698	B	DK0060497295	117	117	DKK	13689
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671699	B	DK0060497295	102	117	DKK	11934
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671700	B	DK0060497295	170	117	DKK	19890
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671701	B	DK0060497295	80	117	DKK	9360
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671702	B	DK0060497295	272	117	DKK	31824
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:42	XCSE	000671705	B	DK0060497295	389	117	DKK	45513
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:46	XCSE	000671779	B	DK0060497295	143	117	DKK	16731

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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	30/11/2021	13:05:46	XCSE	000671780	B	DK0060497295	11	117	DKK	1287
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:17	XCSE	000766977	B	DK0060497295	150	117.4	DKK	17610
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:27	XCSE	000767230	B	DK0060497295	170	117.3	DKK	19941
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:27	XCSE	000767231	B	DK0060497295	150	117.3	DKK	17595
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:27	XCSE	000767232	B	DK0060497295	130	117.3	DKK	15249
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:27	XCSE	000767233	B	DK0060497295	872	117.3	DKK	102285.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:57:27	XCSE	000767236	B	DK0060497295	62	117.3	DKK	7272.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:21:41	XCSE	000815345	B	DK0060497295	150	117.8	DKK	17670
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:23:30	XCSE	000819216	B	DK0060497295	160	117.6	DKK	18816
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:23:30	XCSE	000819217	B	DK0060497295	130	117.6	DKK	15288
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:23:30	XCSE	000819218	B	DK0060497295	161	117.6	DKK	18933.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:23:30	XCSE	000819219	B	DK0060497295	79	117.6	DKK	9290.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:26:49	XCSE	000824704	B	DK0060497295	300	117.5	DKK	35250
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:31:20	XCSE	000834316	B	DK0060497295	49	117.5	DKK	5757.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:31:20	XCSE	000834317	B	DK0060497295	183	117.5	DKK	21502.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:31:20	XCSE	000834318	B	DK0060497295	130	117.5	DKK	15275
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:31:20	XCSE	000834320	B	DK0060497295	160	117.5	DKK	18800
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:31:20	XCSE	000834322	B	DK0060497295	10	117.5	DKK	1175
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:54:16	XCSE	000882624	B	DK0060497295	100	117.8	DKK	11780
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:15:13	XCSE	000931383	B	DK0060497295	120	118.1	DKK	14172
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:27:43	XCSE	000960057	B	DK0060497295	120	118.4	DKK	14208
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:27:58	XCSE	000960770	B	DK0060497295	145	118.3	DKK	17153.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:27:58	XCSE	000960771	B	DK0060497295	5	118.3	DKK	591.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:39:11	XCSE	000999666	B	DK0060497295	160	118.4	DKK	18944
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:41:50	XCSE	001008872	B	DK0060497295	160	118.3	DKK	18928
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:41:50	XCSE	001008873	B	DK0060497295	130	118.3	DKK	15379
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:00:14	XCSE	001078704	B	DK0060497295	150	118.7	DKK	17805
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:00:14	XCSE	001078706	B	DK0060497295	120	118.7	DKK	14244
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:00:14	XCSE	001078743	B	DK0060497295	170	118.6	DKK	20162
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:11:09	XCSE	001114217	B	DK0060497295	120	118.6	DKK	14232
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:11:09	XCSE	001114219	B	DK0060497295	160	118.6	DKK	18976
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:19:35	XCSE	001136512	B	DK0060497295	130	118.7	DKK	15431
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:19:35	XCSE	001136513	B	DK0060497295	180	118.6	DKK	21348
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:21:11	XCSE	001140911	B	DK0060497295	100	118.5	DKK	11850
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145912	B	DK0060497295	271	118.5	DKK	32113.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145913	B	DK0060497295	501	118.5	DKK	59368.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145914	B	DK0060497295	150	118.5	DKK	17775
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145915	B	DK0060497295	651	118.5	DKK	77143.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145916	B	DK0060497295	447	118.5	DKK	52969.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145917	B	DK0060497295	631	118.5	DKK	74773.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:23:07	XCSE	001145918	B	DK0060497295	600	118.5	DKK	71100

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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	30/11/2021	16:27:52	XCSE	001158320	B	DK0060497295	63	118.6	DKK	7471.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:27:52	XCSE	001158321	B	DK0060497295	37	118.6	DKK	4388.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:33:57	XCSE	001183105	B	DK0060497295	28	118.7	DKK	3323.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:34:01	XCSE	001183221	B	DK0060497295	23	118.7	DKK	2730.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:36:25	XCSE	001193411	B	DK0060497295	11	118.7	DKK	1305.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:36:25	XCSE	001193412	B	DK0060497295	40	118.7	DKK	4748
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:36:25	XCSE	001193414	B	DK0060497295	28	118.7	DKK	3323.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:36:25	XCSE	001193416	B	DK0060497295	150	118.7	DKK	17805
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:43:04	XCSE	001213889	B	DK0060497295	160	118.8	DKK	19008
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:43:04	XCSE	001213892	B	DK0060497295	140	118.8	DKK	16632
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:47:20	XCSE	001226617	B	DK0060497295	190	119.1	DKK	22629
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235184	B	DK0060497295	220	119.4	DKK	26268
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235185	B	DK0060497295	170	119.4	DKK	20298
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235186	B	DK0060497295	110	119.4	DKK	13134
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235187	B	DK0060497295	150	119.4	DKK	17910
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235188	B	DK0060497295	140	119.4	DKK	16716
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235189	B	DK0060497295	140	119.4	DKK	16716
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235190	B	DK0060497295	160	119.4	DKK	19104
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235191	B	DK0060497295	110	119.4	DKK	13134
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235192	B	DK0060497295	650	119.4	DKK	77610
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235193	B	DK0060497295	140	119.4	DKK	16716
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235194	B	DK0060497295	120	119.4	DKK	14328
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235195	B	DK0060497295	101	119.4	DKK	12059.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235196	B	DK0060497295	49	119.4	DKK	5850.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235197	B	DK0060497295	110	119.4	DKK	13134
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235198	B	DK0060497295	110	119.4	DKK	13134
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235199	B	DK0060497295	14	119.4	DKK	1671.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235200	B	DK0060497295	116	119.4	DKK	13850.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235201	B	DK0060497295	120	119.4	DKK	14328
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235202	B	DK0060497295	200	119.4	DKK	23880
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235203	B	DK0060497295	160	119.4	DKK	19104
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235204	B	DK0060497295	130	119.4	DKK	15522
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235205	B	DK0060497295	150	119.4	DKK	17910
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235206	B	DK0060497295	100	119.4	DKK	11940
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235207	B	DK0060497295	170	119.4	DKK	20298
MATAS A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:49:34	XCSE	001235208	B	DK0060497295	160	119.4	DKK	19104
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:10:07	XCSE	000080164	B	DK0060497295	5	118.9	DKK	594.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:10:07	XCSE	000080165	B	DK0060497295	255	118.9	DKK	30319.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:10:47	XCSE	000082947	B	DK0060497295	460	118.8	DKK	54648
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:13:46	XCSE	000095609	B	DK0060497295	63	118.1	DKK	7440.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:14:41	XCSE	000098960	B	DK0060497295	96	118.1	DKK	11337.6



## Share repurchase specification

From 29/11/2021 to 05/12/2021



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	01/12/2021	09:14:41	XCSE	000098962	B	DK0060497295	181	118.1	DKK	21376.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:20:37	XCSE	000122187	B	DK0060497295	350	117.6	DKK	41160
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:32:11	XCSE	000161497	B	DK0060497295	750	116.5	DKK	87375
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:41:57	XCSE	000191066	B	DK0060497295	310	116.9	DKK	36239
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:55:36	XCSE	000228754	B	DK0060497295	44	117	DKK	5148
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:55:36	XCSE	000228755	B	DK0060497295	66	117	DKK	7722
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:55:37	XCSE	000228756	B	DK0060497295	2	117	DKK	234
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:58:48	XCSE	000235947	B	DK0060497295	258	117	DKK	30186
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:14:36	XCSE	000272976	B	DK0060497295	360	116.9	DKK	42084
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:14:56	XCSE	000273626	B	DK0060497295	43	116.7	DKK	5018.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:14:56	XCSE	000273627	B	DK0060497295	38	116.7	DKK	4434.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:35:20	XCSE	000318304	B	DK0060497295	173	117	DKK	20241
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:35:20	XCSE	000318305	B	DK0060497295	177	117	DKK	20709
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:41:31	XCSE	000331879	B	DK0060497295	550	117	DKK	64350
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:43:07	XCSE	000439106	B	DK0060497295	75	116.9	DKK	8767.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449827	B	DK0060497295	295	116.9	DKK	34485.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449828	B	DK0060497295	370	116.9	DKK	43253
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449829	B	DK0060497295	335	116.9	DKK	39161.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449831	B	DK0060497295	25	116.9	DKK	2922.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449832	B	DK0060497295	103	116.9	DKK	12040.7
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449833	B	DK0060497295	80	116.9	DKK	9352
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:50:09	XCSE	000449834	B	DK0060497295	177	116.9	DKK	20691.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:53:50	XCSE	000455901	B	DK0060497295	390	116.8	DKK	45552
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:45:38	XCSE	000529261	B	DK0060497295	350	117.2	DKK	41020
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:45:38	XCSE	000529263	B	DK0060497295	369	117.2	DKK	43246.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:45:38	XCSE	000529265	B	DK0060497295	31	117.2	DKK	3633.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:45:40	XCSE	000529333	B	DK0060497295	30	117.1	DKK	3513
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:46:39	XCSE	000530455	B	DK0060497295	279	117.1	DKK	32670.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:47:06	XCSE	000530857	B	DK0060497295	21	117.1	DKK	2459.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:06:03	XCSE	000556953	B	DK0060497295	23	116.8	DKK	2686.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:06:03	XCSE	000556954	B	DK0060497295	387	116.8	DKK	45201.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:40:35	XCSE	000605473	B	DK0060497295	51	116.8	DKK	5956.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:41:33	XCSE	000606908	B	DK0060497295	289	116.8	DKK	33755.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:10:42	XCSE	000649537	B	DK0060497295	4	116.9	DKK	467.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:12	XCSE	000654396	B	DK0060497295	356	116.9	DKK	41616.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:12	XCSE	000654400	B	DK0060497295	245	116.9	DKK	28640.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:12	XCSE	000654401	B	DK0060497295	51	116.9	DKK	5961.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:12	XCSE	000654402	B	DK0060497295	54	116.9	DKK	6312.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:43	XCSE	000655079	B	DK0060497295	20	116.8	DKK	2336
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:43	XCSE	000655080	B	DK0060497295	299	116.8	DKK	34923.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:14:43	XCSE	000655081	B	DK0060497295	31	116.8	DKK	3620.8

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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	01/12/2021	14:14:43	XCSE	000655082	B	DK0060497295	360	116.8	DKK	42048
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:16:07	XCSE	000657624	B	DK0060497295	289	116.7	DKK	33726.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:16:07	XCSE	000657625	B	DK0060497295	370	116.7	DKK	43179
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:59:49	XCSE	000727510	B	DK0060497295	350	117.1	DKK	40985
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826408	B	DK0060497295	319	116.9	DKK	37291.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826409	B	DK0060497295	253	116.9	DKK	29575.7
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826410	B	DK0060497295	72	116.9	DKK	8416.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826411	B	DK0060497295	340	116.9	DKK	39746
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826412	B	DK0060497295	350	116.9	DKK	40915
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:43:24	XCSE	000826413	B	DK0060497295	360	116.9	DKK	42084
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:49:01	XCSE	000846516	B	DK0060497295	116	116.9	DKK	13560.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:49:09	XCSE	000847054	B	DK0060497295	303	116.9	DKK	35420.7
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:49:40	XCSE	000848397	B	DK0060497295	58	116.9	DKK	6780.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:49:42	XCSE	000848641	B	DK0060497295	130	116.9	DKK	15197
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:51:22	XCSE	000854874	B	DK0060497295	37	116.9	DKK	4325.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:21:19	XCSE	000943898	B	DK0060497295	370	117.1	DKK	43327
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962124	B	DK0060497295	370	117	DKK	43290
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962125	B	DK0060497295	490	117	DKK	57330
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962126	B	DK0060497295	154	117	DKK	18018
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962127	B	DK0060497295	390	117	DKK	45630
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962130	B	DK0060497295	73	117	DKK	8541
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962131	B	DK0060497295	118	117	DKK	13806
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962132	B	DK0060497295	189	117	DKK	22113
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962136	B	DK0060497295	455	117	DKK	53235
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962137	B	DK0060497295	101	117	DKK	11817
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:18	XCSE	000962138	B	DK0060497295	149	117	DKK	17433
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:19	XCSE	000962197	B	DK0060497295	139	117	DKK	16263
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:51	XCSE	000963293	B	DK0060497295	272	117	DKK	31824
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:51	XCSE	000963294	B	DK0060497295	84	117	DKK	9828
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:51	XCSE	000963296	B	DK0060497295	132	117	DKK	15444
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:30:33	XCSE	000965100	B	DK0060497295	113	117	DKK	13221
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:30:33	XCSE	000965102	B	DK0060497295	54	117	DKK	6318
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:30:51	XCSE	000965660	B	DK0060497295	32	117	DKK	3744
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:35:44	XCSE	000976643	B	DK0060497295	62	117	DKK	7254
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:39:01	XCSE	000983869	B	DK0060497295	30	117	DKK	3510
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987600	B	DK0060497295	221	117	DKK	25857
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987601	B	DK0060497295	79	117	DKK	9243
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987604	B	DK0060497295	301	117	DKK	35217
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987606	B	DK0060497295	360	117	DKK	42120
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987608	B	DK0060497295	193	117	DKK	22581
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:05	XCSE	000987612	B	DK0060497295	162	117	DKK	18954



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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	01/12/2021	16:40:06	XCSE	000987630	B	DK0060497295	64	117	DKK	7488
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987633	B	DK0060497295	225	117	DKK	26325
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987634	B	DK0060497295	1054	117	DKK	123318
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987653	B	DK0060497295	242	117	DKK	28314
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987654	B	DK0060497295	293	117	DKK	34281
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987662	B	DK0060497295	109	117	DKK	12753
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987663	B	DK0060497295	18	117	DKK	2106
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987664	B	DK0060497295	350	117	DKK	40950
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987671	B	DK0060497295	95	117	DKK	11115
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987672	B	DK0060497295	37	117	DKK	4329
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987689	B	DK0060497295	151	117	DKK	17667
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:06	XCSE	000987690	B	DK0060497295	37	117	DKK	4329
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987699	B	DK0060497295	300	117	DKK	35100
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987700	B	DK0060497295	24	117	DKK	2808
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987701	B	DK0060497295	350	117	DKK	40950
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987702	B	DK0060497295	49	117	DKK	5733
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987703	B	DK0060497295	91	117	DKK	10647
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987705	B	DK0060497295	263	116.9	DKK	30744.7
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:07	XCSE	000987706	B	DK0060497295	137	116.9	DKK	16015.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:42	XCSE	000989907	B	DK0060497295	15	116.8	DKK	1752
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:40:42	XCSE	000989908	B	DK0060497295	248	116.8	DKK	28966.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:41:43	XCSE	000992124	B	DK0060497295	117	116.8	DKK	13665.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:41:43	XCSE	000992126	B	DK0060497295	300	116.8	DKK	35040
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:05:05	XCSE	000055823	B	DK0060497295	19	117.2	DKK	2226.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:05:05	XCSE	000055824	B	DK0060497295	161	117.2	DKK	18869.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:07:27	XCSE	000066739	B	DK0060497295	53	117.3	DKK	6216.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:32	XCSE	000075348	B	DK0060497295	31	117.3	DKK	3636.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:32	XCSE	000075349	B	DK0060497295	166	117.3	DKK	19471.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:32	XCSE	000075350	B	DK0060497295	167	117.3	DKK	19589.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:32	XCSE	000075351	B	DK0060497295	3	117.3	DKK	351.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:10:39	XCSE	000080552	B	DK0060497295	160	117.2	DKK	18752
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:10:39	XCSE	000080580	B	DK0060497295	30	117.2	DKK	3516
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:13	XCSE	000096797	B	DK0060497295	60	117	DKK	7020
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:13	XCSE	000096798	B	DK0060497295	108	117	DKK	12636
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:13	XCSE	000096799	B	DK0060497295	42	117	DKK	4914
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:13	XCSE	000096800	B	DK0060497295	240	117	DKK	28080
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:19:48	XCSE	000111668	B	DK0060497295	18	116.6	DKK	2098.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:19:48	XCSE	000111669	B	DK0060497295	122	116.6	DKK	14225.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:19:48	XCSE	000111670	B	DK0060497295	30	116.6	DKK	3498
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:20:02	XCSE	000112376	B	DK0060497295	360	116.5	DKK	41940
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:20:09	XCSE	000112921	B	DK0060497295	169	116.5	DKK	19688.5

## Share repurchase specification

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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	02/12/2021	09:20:49	XCSE	000114816	B	DK0060497295	60	116.5	DKK	6990
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:21:10	XCSE	000115773	B	DK0060497295	21	116.5	DKK	2446.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:27:08	XCSE	000132477	B	DK0060497295	130	116.6	DKK	15158
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:32:00	XCSE	000146083	B	DK0060497295	140	116.6	DKK	16324
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:44:08	XCSE	000177324	B	DK0060497295	140	117.1	DKK	16394
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:46:07	XCSE	000182949	B	DK0060497295	91	117	DKK	10647
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:46:07	XCSE	000182950	B	DK0060497295	59	117	DKK	6903
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:17	XCSE	000206643	B	DK0060497295	150	117	DKK	17550
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:17	XCSE	000206647	B	DK0060497295	140	116.9	DKK	16366
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:17	XCSE	000206650	B	DK0060497295	521	116.9	DKK	60904.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:19	XCSE	000206680	B	DK0060497295	50	116.9	DKK	5845
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:19	XCSE	000206681	B	DK0060497295	471	116.9	DKK	55059.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:19	XCSE	000206682	B	DK0060497295	430	116.9	DKK	50267
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206726	B	DK0060497295	154	116.9	DKK	18002.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206727	B	DK0060497295	120	116.9	DKK	14028
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206728	B	DK0060497295	38	116.9	DKK	4442.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206729	B	DK0060497295	105	116.9	DKK	12274.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206730	B	DK0060497295	104	116.9	DKK	12157.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206738	B	DK0060497295	69	116.9	DKK	8066.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206739	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206740	B	DK0060497295	12	116.9	DKK	1402.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206744	B	DK0060497295	119	116.9	DKK	13911.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:20	XCSE	000206745	B	DK0060497295	144	116.9	DKK	16833.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:21	XCSE	000206746	B	DK0060497295	17	116.9	DKK	1987.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:21	XCSE	000206747	B	DK0060497295	350	116.9	DKK	40915
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:21	XCSE	000206748	B	DK0060497295	129	116.9	DKK	15080.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:21	XCSE	000206749	B	DK0060497295	108	116.9	DKK	12625.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:56:21	XCSE	000206750	B	DK0060497295	9	116.9	DKK	1052.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210940	B	DK0060497295	275	116.9	DKK	32147.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210942	B	DK0060497295	107	116.9	DKK	12508.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210943	B	DK0060497295	73	116.9	DKK	8533.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210945	B	DK0060497295	521	116.9	DKK	60904.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210946	B	DK0060497295	763	116.9	DKK	89194.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:58:15	XCSE	000210947	B	DK0060497295	350	116.9	DKK	40915
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:23:21	XCSE	000267598	B	DK0060497295	140	117.6	DKK	16464
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:25	XCSE	000274399	B	DK0060497295	93	117.3	DKK	10908.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:25	XCSE	000274400	B	DK0060497295	37	117.3	DKK	4340.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:28:22	XCSE	000278885	B	DK0060497295	170	117.2	DKK	19924
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:28:22	XCSE	000278886	B	DK0060497295	100	117.2	DKK	11720
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:28:22	XCSE	000278887	B	DK0060497295	190	117.2	DKK	22268
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:33:45	XCSE	000289101	B	DK0060497295	130	117	DKK	15210

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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	02/12/2021	10:33:45	XCSE	000289102	B	DK0060497295	160	117	DKK	18720
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292300	B	DK0060497295	10	116.9	DKK	1169
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292301	B	DK0060497295	511	116.9	DKK	59735.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292302	B	DK0060497295	140	116.9	DKK	16366
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292305	B	DK0060497295	110	116.9	DKK	12859
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292306	B	DK0060497295	104	116.9	DKK	12157.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292310	B	DK0060497295	184	116.9	DKK	21509.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:04	XCSE	000292311	B	DK0060497295	337	116.9	DKK	39395.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:05	XCSE	000306183	B	DK0060497295	150	117	DKK	17550
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317883	B	DK0060497295	521	116.9	DKK	60904.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317884	B	DK0060497295	330	116.9	DKK	38577
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317887	B	DK0060497295	130	116.9	DKK	15197
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317888	B	DK0060497295	181	116.9	DKK	21158.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317889	B	DK0060497295	340	116.9	DKK	39746
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:39	XCSE	000317890	B	DK0060497295	181	116.9	DKK	21158.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:44	XCSE	000318095	B	DK0060497295	521	116.9	DKK	60904.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:47:44	XCSE	000318096	B	DK0060497295	64	116.9	DKK	7481.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:48:03	XCSE	000318518	B	DK0060497295	7	116.9	DKK	818.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:48:15	XCSE	000318804	B	DK0060497295	160	116.7	DKK	18672
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364399	B	DK0060497295	200	116.8	DKK	23360
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364400	B	DK0060497295	180	116.8	DKK	21024
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364401	B	DK0060497295	130	116.8	DKK	15184
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364402	B	DK0060497295	143	116.8	DKK	16702.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364403	B	DK0060497295	27	116.8	DKK	3153.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:44	XCSE	000364404	B	DK0060497295	170	116.8	DKK	19856
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:45	XCSE	000364619	B	DK0060497295	29	116.7	DKK	3384.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:45	XCSE	000364620	B	DK0060497295	82	116.7	DKK	9569.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:45	XCSE	000364623	B	DK0060497295	10	116.7	DKK	1167
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:13:45	XCSE	000364624	B	DK0060497295	19	116.7	DKK	2217.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:19:11	XCSE	000380967	B	DK0060497295	22	116.8	DKK	2569.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:19:11	XCSE	000380968	B	DK0060497295	93	116.8	DKK	10862.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:19:11	XCSE	000380969	B	DK0060497295	45	116.8	DKK	5256
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:37:26	XCSE	000418483	B	DK0060497295	125	116.7	DKK	14587.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:37:26	XCSE	000418484	B	DK0060497295	11	116.7	DKK	1283.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:12	XCSE	000463403	B	DK0060497295	81	116.9	DKK	9468.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:12	XCSE	000463404	B	DK0060497295	99	116.9	DKK	11573.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:12	XCSE	000463406	B	DK0060497295	130	116.9	DKK	15197
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:31	XCSE	000464110	B	DK0060497295	106	116.8	DKK	12380.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:01:31	XCSE	000464111	B	DK0060497295	14	116.8	DKK	1635.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:22	XCSE	000482653	B	DK0060497295	28	116.8	DKK	3270.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:33	XCSE	000483150	B	DK0060497295	2	116.8	DKK	233.6



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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	02/12/2021	12:13:33	XCSE	000483151	B	DK0060497295	110	116.8	DKK	12848
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:33	XCSE	000483152	B	DK0060497295	33	116.8	DKK	3854.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:33	XCSE	000483153	B	DK0060497295	50	116.8	DKK	5840
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:33	XCSE	000483154	B	DK0060497295	37	116.8	DKK	4321.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:33	XCSE	000483156	B	DK0060497295	102	116.8	DKK	11913.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:34	XCSE	000483199	B	DK0060497295	39	116.8	DKK	4555.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:13:34	XCSE	000483200	B	DK0060497295	9	116.8	DKK	1051.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:55	XCSE	000501141	B	DK0060497295	16	116.8	DKK	1868.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:57	XCSE	000501187	B	DK0060497295	60	116.8	DKK	7008
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:57	XCSE	000501188	B	DK0060497295	20	116.8	DKK	2336
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:00	XCSE	000523915	B	DK0060497295	61	116.8	DKK	7124.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:00	XCSE	000523916	B	DK0060497295	123	116.8	DKK	14366.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:00	XCSE	000523917	B	DK0060497295	130	116.8	DKK	15184
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:00	XCSE	000523918	B	DK0060497295	150	116.8	DKK	17520
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524134	B	DK0060497295	14	116.7	DKK	1633.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524135	B	DK0060497295	5	116.7	DKK	583.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524136	B	DK0060497295	125	116.7	DKK	14587.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524137	B	DK0060497295	34	116.7	DKK	3967.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524138	B	DK0060497295	66	116.7	DKK	7702.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524140	B	DK0060497295	57	116.6	DKK	6646.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524143	B	DK0060497295	100	116.6	DKK	11660
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:02	XCSE	000524145	B	DK0060497295	199	116.6	DKK	23203.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:50:13	XCSE	000546245	B	DK0060497295	160	116.8	DKK	18688
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:13	XCSE	000581172	B	DK0060497295	130	116.9	DKK	15197
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:13	XCSE	000581176	B	DK0060497295	140	116.9	DKK	16366
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:13	XCSE	000581177	B	DK0060497295	53	116.9	DKK	6195.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:13	XCSE	000581178	B	DK0060497295	57	116.9	DKK	6663.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	000627010	B	DK0060497295	130	116.8	DKK	15184
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	000627011	B	DK0060497295	74	116.8	DKK	8643.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	000627012	B	DK0060497295	86	116.8	DKK	10044.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	000627013	B	DK0060497295	140	116.8	DKK	16352
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	000627015	B	DK0060497295	120	116.8	DKK	14016
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:40:09	XCSE	000644949	B	DK0060497295	180	116.7	DKK	21006
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:40:09	XCSE	000644951	B	DK0060497295	100	116.7	DKK	11670
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:05:51	XCSE	000697589	B	DK0060497295	23	116.8	DKK	2686.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:05:51	XCSE	000697590	B	DK0060497295	29	116.8	DKK	3387.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:05:51	XCSE	000697591	B	DK0060497295	4	116.8	DKK	467.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:05:52	XCSE	000697592	B	DK0060497295	31	116.8	DKK	3620.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736956	B	DK0060497295	53	116.8	DKK	6190.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736957	B	DK0060497295	120	116.8	DKK	14016
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736958	B	DK0060497295	22	116.8	DKK	2569.6

## Share repurchase specification

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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	02/12/2021	14:27:44	XCSE	000736959	B	DK0060497295	128	116.8	DKK	14950.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736960	B	DK0060497295	350	116.8	DKK	40880
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736962	B	DK0060497295	39	116.8	DKK	4555.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:44	XCSE	000736963	B	DK0060497295	59	116.8	DKK	6891.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:50	XCSE	000737135	B	DK0060497295	62	116.8	DKK	7241.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:50	XCSE	000737136	B	DK0060497295	40	116.8	DKK	4672
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:51	XCSE	000746616	B	DK0060497295	150	116.9	DKK	17535
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:40:11	XCSE	000762704	B	DK0060497295	100	116.8	DKK	11680
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:40:11	XCSE	000762705	B	DK0060497295	74	116.8	DKK	8643.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:40:11	XCSE	000762706	B	DK0060497295	86	116.8	DKK	10044.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:51	XCSE	000768170	B	DK0060497295	42	116.7	DKK	4901.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:51	XCSE	000768171	B	DK0060497295	77	116.7	DKK	8985.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:51	XCSE	000768172	B	DK0060497295	41	116.7	DKK	4784.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:54	XCSE	000768318	B	DK0060497295	157	116.6	DKK	18306.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:54	XCSE	000768319	B	DK0060497295	8	116.6	DKK	932.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768458	B	DK0060497295	179	116.6	DKK	20871.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768459	B	DK0060497295	160	116.6	DKK	18656
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768460	B	DK0060497295	71	116.6	DKK	8278.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768461	B	DK0060497295	16	116.6	DKK	1865.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768462	B	DK0060497295	73	116.6	DKK	8511.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:57	XCSE	000768463	B	DK0060497295	100	116.6	DKK	11660
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:44:15	XCSE	000771561	B	DK0060497295	140	116.5	DKK	16310
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:44:15	XCSE	000771563	B	DK0060497295	45	116.5	DKK	5242.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:44:15	XCSE	000771564	B	DK0060497295	65	116.5	DKK	7572.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:06:48	XCSE	000823599	B	DK0060497295	120	115.9	DKK	13908
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:54	XCSE	000853571	B	DK0060497295	144	115.8	DKK	16675.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:54	XCSE	000853572	B	DK0060497295	96	115.8	DKK	11116.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:54	XCSE	000853573	B	DK0060497295	140	115.8	DKK	16212
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:54	XCSE	000853574	B	DK0060497295	140	115.8	DKK	16212
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:54	XCSE	000853575	B	DK0060497295	100	115.8	DKK	11580
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:20:32	XCSE	000855049	B	DK0060497295	108	115.6	DKK	12484.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:24:19	XCSE	000862769	B	DK0060497295	52	115.6	DKK	6011.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:38:27	XCSE	000908978	B	DK0060497295	140	115.3	DKK	16142
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:38:27	XCSE	000908979	B	DK0060497295	150	115.3	DKK	17295
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:38:27	XCSE	000908980	B	DK0060497295	140	115.3	DKK	16142
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:38:27	XCSE	000908981	B	DK0060497295	130	115.3	DKK	14989
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:46:50	XCSE	000940285	B	DK0060497295	180	115.3	DKK	20754
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:54:55	XCSE	000972289	B	DK0060497295	130	115.4	DKK	15002
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:38	XCSE	000999120	B	DK0060497295	110	115.3	DKK	12683
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:09:25	XCSE	001023790	B	DK0060497295	190	115.1	DKK	21869
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:09:25	XCSE	001023791	B	DK0060497295	170	115.1	DKK	19567

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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	02/12/2021	16:09:25	XCSE	001023792	B	DK0060497295	180	115.1	DKK	20718
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:09:25	XCSE	001023793	B	DK0060497295	150	115.1	DKK	17265
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:09:25	XCSE	001023795	B	DK0060497295	160	115.1	DKK	18416
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:26	XCSE	001048183	B	DK0060497295	54	115.1	DKK	6215.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:26	XCSE	001048184	B	DK0060497295	73	115.1	DKK	8402.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:26	XCSE	001048185	B	DK0060497295	53	115.1	DKK	6100.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:26	XCSE	001048186	B	DK0060497295	70	115.1	DKK	8057
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:26	XCSE	001048187	B	DK0060497295	30	115.1	DKK	3453
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:21:11	XCSE	001056664	B	DK0060497295	190	114.9	DKK	21831
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:30:01	XCSE	001081411	B	DK0060497295	150	115.1	DKK	17265
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:34:48	XCSE	001095045	B	DK0060497295	150	115	DKK	17250
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:34:48	XCSE	001095046	B	DK0060497295	160	115	DKK	18400
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:34:48	XCSE	001095048	B	DK0060497295	150	115	DKK	17250
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:39:18	XCSE	001107661	B	DK0060497295	150	114.9	DKK	17235
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144065	B	DK0060497295	14	115.2	DKK	1612.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144069	B	DK0060497295	146	115.2	DKK	16819.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144070	B	DK0060497295	160	115.2	DKK	18432
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144071	B	DK0060497295	130	115.2	DKK	14976
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144072	B	DK0060497295	150	115.2	DKK	17280
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144073	B	DK0060497295	89	115.2	DKK	10252.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144074	B	DK0060497295	12	115.2	DKK	1382.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:52:42	XCSE	001144075	B	DK0060497295	69	115.2	DKK	7948.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:02:10	XCSE	000031479	B	DK0060497295	15	115.6	DKK	1734
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:02:10	XCSE	000031480	B	DK0060497295	205	115.6	DKK	23698
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:09:10	XCSE	000062198	B	DK0060497295	150	115.9	DKK	17385
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:35:07	XCSE	000142524	B	DK0060497295	44	116	DKK	5104
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:36:07	XCSE	000146334	B	DK0060497295	116	116	DKK	13456
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:36:07	XCSE	000146335	B	DK0060497295	650	116	DKK	75400
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:36:07	XCSE	000146337	B	DK0060497295	68	116	DKK	7888
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:36:10	XCSE	000146584	B	DK0060497295	9	116	DKK	1044
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:50:50	XCSE	000185641	B	DK0060497295	130	116.3	DKK	15119
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:50:50	XCSE	000185642	B	DK0060497295	170	116.3	DKK	19771
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:51:08	XCSE	000186772	B	DK0060497295	100	116.2	DKK	11620
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:51:08	XCSE	000186773	B	DK0060497295	49	116.1	DKK	5688.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:51:08	XCSE	000186774	B	DK0060497295	91	116.1	DKK	10565.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:51:12	XCSE	000186905	B	DK0060497295	83	116	DKK	9628
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:50	XCSE	000203135	B	DK0060497295	140	115.9	DKK	16226
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:50	XCSE	000203136	B	DK0060497295	83	115.9	DKK	9619.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211237	B	DK0060497295	47	115.9	DKK	5447.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211238	B	DK0060497295	294	115.9	DKK	34074.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211239	B	DK0060497295	208	115.9	DKK	24107.2



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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	03/12/2021	10:02:36	XCSE	000211240	B	DK0060497295	230	115.9	DKK	26657
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211241	B	DK0060497295	170	115.9	DKK	19703
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211242	B	DK0060497295	130	115.9	DKK	15067
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211243	B	DK0060497295	350	115.9	DKK	40565
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211244	B	DK0060497295	131	115.9	DKK	15182.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211245	B	DK0060497295	107	115.9	DKK	12401.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:36	XCSE	000211246	B	DK0060497295	123	115.9	DKK	14255.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:41	XCSE	000211401	B	DK0060497295	100	115.9	DKK	11590
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:44	XCSE	000211478	B	DK0060497295	100	115.9	DKK	11590
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:48	XCSE	000211613	B	DK0060497295	100	115.9	DKK	11590
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:48	XCSE	000211614	B	DK0060497295	71	115.9	DKK	8228.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:03:22	XCSE	000213105	B	DK0060497295	95	115.9	DKK	11010.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:07:25	XCSE	000221986	B	DK0060497295	130	116	DKK	15080
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:15	XCSE	000224369	B	DK0060497295	376	115.9	DKK	43578.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:15	XCSE	000224371	B	DK0060497295	261	115.9	DKK	30249.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:15	XCSE	000224372	B	DK0060497295	160	115.9	DKK	18544
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:15	XCSE	000224377	B	DK0060497295	88	115.9	DKK	10199.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:09:04	XCSE	000226146	B	DK0060497295	190	115.9	DKK	22021
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:09:04	XCSE	000226147	B	DK0060497295	80	115.9	DKK	9272
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:10:05	XCSE	000228204	B	DK0060497295	56	115.9	DKK	6490.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:00:52	XCSE	000315883	B	DK0060497295	100	117.6	DKK	11760
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362345	B	DK0060497295	160	117.6	DKK	18816
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362346	B	DK0060497295	160	117.6	DKK	18816
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362347	B	DK0060497295	8	117.6	DKK	940.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362348	B	DK0060497295	112	117.6	DKK	13171.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362349	B	DK0060497295	190	117.6	DKK	22344
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362350	B	DK0060497295	100	117.6	DKK	11760
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:29:32	XCSE	000362351	B	DK0060497295	190	117.6	DKK	22344
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:30:00	XCSE	000362970	B	DK0060497295	86	117.4	DKK	10096.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:30:00	XCSE	000362971	B	DK0060497295	16	117.4	DKK	1878.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:30:00	XCSE	000362972	B	DK0060497295	48	117.4	DKK	5635.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:23	XCSE	000364882	B	DK0060497295	135	117.3	DKK	15835.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:23	XCSE	000364883	B	DK0060497295	5	117.3	DKK	586.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:23	XCSE	000364884	B	DK0060497295	150	117.3	DKK	17595
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:27	XCSE	000364965	B	DK0060497295	57	117.2	DKK	6680.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:27	XCSE	000364966	B	DK0060497295	33	117.2	DKK	3867.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:29	XCSE	000365008	B	DK0060497295	9	117.2	DKK	1054.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:29	XCSE	000365009	B	DK0060497295	41	117.2	DKK	4805.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:31:29	XCSE	000365010	B	DK0060497295	20	117.2	DKK	2344
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:45:13	XCSE	000388877	B	DK0060497295	36	117.3	DKK	4222.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:08	XCSE	000399702	B	DK0060497295	84	117.3	DKK	9853.2

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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	03/12/2021	11:52:08	XCSE	000399703	B	DK0060497295	58	117.3	DKK	6803.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399733	B	DK0060497295	26	117.3	DKK	3049.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399734	B	DK0060497295	69	117.3	DKK	8093.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399735	B	DK0060497295	7	117.3	DKK	821.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399736	B	DK0060497295	120	117.3	DKK	14076
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399746	B	DK0060497295	48	117.2	DKK	5625.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399747	B	DK0060497295	44	117.2	DKK	5156.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399748	B	DK0060497295	15	117.2	DKK	1758
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:52:10	XCSE	000399749	B	DK0060497295	33	117.2	DKK	3867.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:09:15	XCSE	000425126	B	DK0060497295	83	117.2	DKK	9727.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:22:55	XCSE	000442404	B	DK0060497295	150	117.3	DKK	17595
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:22:55	XCSE	000442405	B	DK0060497295	160	117.3	DKK	18768
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:45:12	XCSE	000469615	B	DK0060497295	2	117.3	DKK	234.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:03	XCSE	000470624	B	DK0060497295	30	117.3	DKK	3519
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:03	XCSE	000470625	B	DK0060497295	2	117.3	DKK	234.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:04	XCSE	000470650	B	DK0060497295	7	117.3	DKK	821.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:04	XCSE	000470651	B	DK0060497295	1	117.3	DKK	117.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:05	XCSE	000470678	B	DK0060497295	2	117.3	DKK	234.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:47:02	XCSE	000472488	B	DK0060497295	9	117.3	DKK	1055.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:47:02	XCSE	000472503	B	DK0060497295	23	117.3	DKK	2697.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:47:02	XCSE	000472506	B	DK0060497295	1	117.3	DKK	117.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:55:27	XCSE	000483102	B	DK0060497295	100	117.4	DKK	11740
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:07:20	XCSE	000497208	B	DK0060497295	81	118.3	DKK	9582.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:40:07	XCSE	000535138	B	DK0060497295	160	118.5	DKK	18960
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:40:07	XCSE	000535139	B	DK0060497295	160	118.5	DKK	18960
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:04:01	XCSE	000564955	B	DK0060497295	7	118.6	DKK	830.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:04:49	XCSE	000566125	B	DK0060497295	93	118.6	DKK	11029.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:13:47	XCSE	000578164	B	DK0060497295	115	118.6	DKK	13639
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:16:12	XCSE	000581555	B	DK0060497295	26	118.8	DKK	3088.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:23	XCSE	000625730	B	DK0060497295	130	119	DKK	15470
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625731	B	DK0060497295	34	118.9	DKK	4042.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625732	B	DK0060497295	96	118.9	DKK	11414.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625734	B	DK0060497295	160	118.9	DKK	19024
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625735	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625736	B	DK0060497295	34	118.9	DKK	4042.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625737	B	DK0060497295	787	118.9	DKK	93574.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625738	B	DK0060497295	450	118.9	DKK	53505
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:43:24	XCSE	000625739	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:03	XCSE	000633389	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:03	XCSE	000633391	B	DK0060497295	120	118.9	DKK	14268
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:03	XCSE	000633392	B	DK0060497295	17	118.9	DKK	2021.3

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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	03/12/2021	14:48:03	XCSE	000633396	B	DK0060497295	264	118.9	DKK	31389.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:03	XCSE	000633399	B	DK0060497295	34	118.9	DKK	4042.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:04	XCSE	000633419	B	DK0060497295	130	118.9	DKK	15457
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:04	XCSE	000633420	B	DK0060497295	117	118.9	DKK	13911.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:04	XCSE	000633421	B	DK0060497295	460	118.9	DKK	54694
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:04	XCSE	000633423	B	DK0060497295	34	118.9	DKK	4042.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:49:53	XCSE	000636233	B	DK0060497295	1	118.9	DKK	118.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:49:53	XCSE	000636234	B	DK0060497295	246	118.9	DKK	29249.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:15:12	XCSE	000673664	B	DK0060497295	120	119.4	DKK	14328
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:15:12	XCSE	000673666	B	DK0060497295	130	119.3	DKK	15509
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:18:12	XCSE	000677975	B	DK0060497295	732	119.2	DKK	87254.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:18:12	XCSE	000677976	B	DK0060497295	759	119.2	DKK	90472.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:18:12	XCSE	000677977	B	DK0060497295	265	119.2	DKK	31588
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:27:31	XCSE	000692361	B	DK0060497295	57	119.2	DKK	6794.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705723	B	DK0060497295	227	119.2	DKK	27058.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705724	B	DK0060497295	150	119.2	DKK	17880
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705725	B	DK0060497295	120	119.2	DKK	14304
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705726	B	DK0060497295	170	119.2	DKK	20264
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705732	B	DK0060497295	17	119.1	DKK	2024.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705733	B	DK0060497295	143	119.1	DKK	17031.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705734	B	DK0060497295	51	119	DKK	6069
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705735	B	DK0060497295	52	119	DKK	6188
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705740	B	DK0060497295	97	119	DKK	11543
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705741	B	DK0060497295	100	119	DKK	11900
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705746	B	DK0060497295	18	118.9	DKK	2140.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705747	B	DK0060497295	205	118.9	DKK	24374.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:25	XCSE	000705748	B	DK0060497295	30	118.9	DKK	3567
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:27	XCSE	000705916	B	DK0060497295	28	118.9	DKK	3329.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:27	XCSE	000705917	B	DK0060497295	42	118.9	DKK	4993.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:27	XCSE	000705920	B	DK0060497295	221	118.9	DKK	26276.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:32:27	XCSE	000705921	B	DK0060497295	60	118.9	DKK	7134
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:35:57	XCSE	000716561	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:09	XCSE	000724892	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:09	XCSE	000724893	B	DK0060497295	150	118.9	DKK	17835
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:09	XCSE	000724931	B	DK0060497295	281	118.9	DKK	33410.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:09	XCSE	000724932	B	DK0060497295	136	118.9	DKK	16170.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:09	XCSE	000724933	B	DK0060497295	38	118.8	DKK	4514.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:11	XCSE	000725214	B	DK0060497295	34	118.8	DKK	4039.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:12	XCSE	000725229	B	DK0060497295	52	118.8	DKK	6177.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:41:40	XCSE	000731467	B	DK0060497295	34	118.6	DKK	4032.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:56	XCSE	000734519	B	DK0060497295	21	118.6	DKK	2490.6



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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	03/12/2021	15:42:56	XCSE	000734520	B	DK0060497295	12	118.6	DKK	1423.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:56	XCSE	000734521	B	DK0060497295	118	118.6	DKK	13994.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:56	XCSE	000734522	B	DK0060497295	240	118.6	DKK	28464
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:56	XCSE	000734523	B	DK0060497295	140	118.6	DKK	16604
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:56	XCSE	000734524	B	DK0060497295	58	118.5	DKK	6873
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:26	XCSE	000735722	B	DK0060497295	92	118.5	DKK	10902
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:48	XCSE	000737512	B	DK0060497295	56	118.4	DKK	6630.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:48	XCSE	000737513	B	DK0060497295	104	118.4	DKK	12313.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:48	XCSE	000737514	B	DK0060497295	110	118.4	DKK	13024
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:48	XCSE	000737515	B	DK0060497295	130	118.4	DKK	15392
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:01	XCSE	000738304	B	DK0060497295	37	118.3	DKK	4377.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:01	XCSE	000738305	B	DK0060497295	12	118.3	DKK	1419.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:01	XCSE	000738306	B	DK0060497295	120	118.3	DKK	14196
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:30	XCSE	000746137	B	DK0060497295	40	118.2	DKK	4728
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:30	XCSE	000746138	B	DK0060497295	110	118.2	DKK	13002
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:49:37	XCSE	000756907	B	DK0060497295	130	117.8	DKK	15314
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:54:34	XCSE	000772839	B	DK0060497295	42	117.7	DKK	4943.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:54:34	XCSE	000772840	B	DK0060497295	108	117.7	DKK	12711.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:00	XCSE	000783939	B	DK0060497295	140	117.6	DKK	16464
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:01:00	XCSE	000795207	B	DK0060497295	8	117.6	DKK	940.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:01:00	XCSE	000795211	B	DK0060497295	44	117.6	DKK	5174.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:01:04	XCSE	000795722	B	DK0060497295	34	117.6	DKK	3998.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:02	XCSE	000799382	B	DK0060497295	12	117.6	DKK	1411.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:02	XCSE	000799383	B	DK0060497295	22	117.6	DKK	2587.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:22	XCSE	000801288	B	DK0060497295	51	117.4	DKK	5987.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:22	XCSE	000801289	B	DK0060497295	129	117.4	DKK	15144.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:36	XCSE	000802301	B	DK0060497295	73	117.3	DKK	8562.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:36	XCSE	000802302	B	DK0060497295	12	117.3	DKK	1407.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:51	XCSE	000803258	B	DK0060497295	148	117.3	DKK	17360.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:51	XCSE	000803259	B	DK0060497295	140	117.3	DKK	16422
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813750	B	DK0060497295	87	117.2	DKK	10196.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813751	B	DK0060497295	130	117.2	DKK	15236
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813752	B	DK0060497295	46	117.2	DKK	5391.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813753	B	DK0060497295	74	117.2	DKK	8672.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813754	B	DK0060497295	160	117.2	DKK	18752
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:51	XCSE	000813755	B	DK0060497295	150	117.2	DKK	17580
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:08:36	XCSE	000822834	B	DK0060497295	120	117	DKK	14040
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:10:56	XCSE	000831675	B	DK0060497295	160	117	DKK	18720
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:25	XCSE	000913427	B	DK0060497295	108	117	DKK	12636
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:25	XCSE	000913428	B	DK0060497295	34	117	DKK	3978
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:25	XCSE	000913429	B	DK0060497295	18	117	DKK	2106

## Share repurchase specification

From 29/11/2021 to 05/12/2021



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	03/12/2021	16:44:02	XCSE	000920831	B	DK0060497295	78	116.9	DKK	9118.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920832	B	DK0060497295	52	116.9	DKK	6078.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920833	B	DK0060497295	170	116.9	DKK	19873
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920834	B	DK0060497295	100	116.9	DKK	11690
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920835	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920836	B	DK0060497295	180	116.9	DKK	21042
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920837	B	DK0060497295	140	116.9	DKK	16366
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:02	XCSE	000920838	B	DK0060497295	110	116.9	DKK	12859
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:04	XCSE	000921036	B	DK0060497295	39	116.7	DKK	4551.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:06	XCSE	000921189	B	DK0060497295	12	116.7	DKK	1400.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:06	XCSE	000921217	B	DK0060497295	43	116.7	DKK	5018.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:06	XCSE	000921218	B	DK0060497295	86	116.7	DKK	10036.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:34	XCSE	000922127	B	DK0060497295	330	116.6	DKK	38478
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:44:34	XCSE	000922134	B	DK0060497295	180	116.3	DKK	20934
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935197	B	DK0060497295	110	116.9	DKK	12859
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935198	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935199	B	DK0060497295	150	116.9	DKK	17535
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935200	B	DK0060497295	72	116.9	DKK	8416.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935201	B	DK0060497295	68	116.9	DKK	7949.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935202	B	DK0060497295	110	116.9	DKK	12859
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935203	B	DK0060497295	47	116.9	DKK	5494.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	000935204	B	DK0060497295	40	116.9	DKK	4676
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935206	B	DK0060497295	113	116.9	DKK	13209.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935207	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935208	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935209	B	DK0060497295	140	116.9	DKK	16366
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935210	B	DK0060497295	120	116.9	DKK	14028
MATAS A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:52	XCSE	000935211	B	DK0060497295	180	116.9	DKK	21042