

Share repurchase specification

From 20/09/2021 to 26/09/2021



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	20/09/2021	10:20:23	XCSE	000378590	B	DK0060497295	160	126.80	DKK	20288
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:30:35	XCSE	000409208	B	DK0060497295	81	127.00	DKK	10287
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:36:08	XCSE	000424779	B	DK0060497295	72	127.10	DKK	9151.2
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:53:28	XCSE	000470305	B	DK0060497295	110	127.10	DKK	13981
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:59:33	XCSE	000485137	B	DK0060497295	250	126.90	DKK	31725
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:59:33	XCSE	000485138	B	DK0060497295	190	126.90	DKK	24111
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:20:14	XCSE	000530484	B	DK0060497295	180	127.20	DKK	22896
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:33:01	XCSE	000559093	B	DK0060497295	230	126.90	DKK	29187
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:35:50	XCSE	000565210	B	DK0060497295	12	126.80	DKK	1521.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:35:50	XCSE	000565212	B	DK0060497295	34	126.80	DKK	4311.2
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:58:26	XCSE	000623366	B	DK0060497295	63	126.90	DKK	7994.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:59:16	XCSE	000625129	B	DK0060497295	147	126.90	DKK	18654.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:11:20	XCSE	000653028	B	DK0060497295	190	126.80	DKK	24092
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:28:36	XCSE	000685067	B	DK0060497295	240	126.80	DKK	30432
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:09:35	XCSE	000766050	B	DK0060497295	43	126.80	DKK	5452.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:27:03	XCSE	000798159	B	DK0060497295	20	126.80	DKK	2536
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:30:22	XCSE	000806108	B	DK0060497295	157	126.80	DKK	19907.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:30:22	XCSE	000806110	B	DK0060497295	220	126.80	DKK	27896
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:30:22	XCSE	000806111	B	DK0060497295	180	126.80	DKK	22824
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:57:57	XCSE	000869841	B	DK0060497295	240	126.80	DKK	30432
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:01:13	XCSE	000877297	B	DK0060497295	170	126.90	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:09:23	XCSE	000897175	B	DK0060497295	215	126.90	DKK	27283.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:09:23	XCSE	000897176	B	DK0060497295	55	126.90	DKK	6979.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:13:14	XCSE	000906746	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:49:55	XCSE	001000014	B	DK0060497295	190	126.80	DKK	24092
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:29:44	XCSE	001099525	B	DK0060497295	160	127.30	DKK	20368
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:43:24	XCSE	001149772	B	DK0060497295	250	127.10	DKK	31775
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:33	XCSE	001219350	B	DK0060497295	20	127.20	DKK	2544
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:33	XCSE	001219351	B	DK0060497295	63	127.20	DKK	8013.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:14:28	XCSE	001248235	B	DK0060497295	67	127.20	DKK	8522.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:17:26	XCSE	001256599	B	DK0060497295	40	127.20	DKK	5088
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:25:35	XCSE	001280225	B	DK0060497295	260	127.20	DKK	33072
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:25:35	XCSE	001280228	B	DK0060497295	170	127.20	DKK	21624
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:25:35	XCSE	001280231	B	DK0060497295	260	127.20	DKK	33072
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:25:35	XCSE	001280235	B	DK0060497295	220	127.10	DKK	27962
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:38:42	XCSE	001319650	B	DK0060497295	210	127.00	DKK	26670
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:44:43	XCSE	001336605	B	DK0060497295	56	127.00	DKK	7112
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:44:54	XCSE	001337083	B	DK0060497295	144	127.00	DKK	18288
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:45:03	XCSE	001337570	B	DK0060497295	9	126.90	DKK	1142.1
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:45:03	XCSE	001337571	B	DK0060497295	18	126.90	DKK	2284.2
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:45:03	XCSE	001337572	B	DK0060497295	126	126.90	DKK	15989.4

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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	20/09/2021	16:45:03	XCSE	001337610	B	DK0060497295	77	126.90	DKK	9771.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:52:56	XCSE	001360130	B	DK0060497295	9	127.00	DKK	1143
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:01:21	XCSE	000051156	B	DK0060497295	43	126.90	DKK	5456.7
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:01:21	XCSE	000051157	B	DK0060497295	157	126.90	DKK	19923.3
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:07:30	XCSE	000084459	B	DK0060497295	25	126.90	DKK	3172.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:13:58	XCSE	000112488	B	DK0060497295	120	127.00	DKK	15240
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:13:58	XCSE	000112490	B	DK0060497295	62	126.90	DKK	7867.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:28:25	XCSE	000164300	B	DK0060497295	200	127.60	DKK	25520
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:34:29	XCSE	000181782	B	DK0060497295	100	127.70	DKK	12770
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:35:14	XCSE	000184029	B	DK0060497295	105	127.70	DKK	13408.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:36:02	XCSE	000186279	B	DK0060497295	115	127.70	DKK	14685.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:48:31	XCSE	000221704	B	DK0060497295	23	127.30	DKK	2927.9
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:49:29	XCSE	000223944	B	DK0060497295	107	127.30	DKK	13621.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:51:51	XCSE	000229962	B	DK0060497295	55	127.00	DKK	6985
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:51:51	XCSE	000229963	B	DK0060497295	20	127.00	DKK	2540
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:51:51	XCSE	000229964	B	DK0060497295	85	127.00	DKK	10795
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:14:34	XCSE	000287308	B	DK0060497295	220	127.30	DKK	28006
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:23:55	XCSE	000309083	B	DK0060497295	190	128.10	DKK	24339
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:50:36	XCSE	000362753	B	DK0060497295	250	127.70	DKK	31925
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:57:34	XCSE	000377952	B	DK0060497295	160	127.70	DKK	20432
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:08:32	XCSE	000400052	B	DK0060497295	260	127.80	DKK	33228
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:10:40	XCSE	000492765	B	DK0060497295	170	127.50	DKK	21675
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:10:40	XCSE	000492766	B	DK0060497295	180	127.40	DKK	22932
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:48:26	XCSE	000545455	B	DK0060497295	63	127.70	DKK	8045.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:56:26	XCSE	000555720	B	DK0060497295	157	127.70	DKK	20048.9
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:34:04	XCSE	000603167	B	DK0060497295	170	127.80	DKK	21726
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:37:40	XCSE	000706461	B	DK0060497295	150	127.80	DKK	19170
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:37:40	XCSE	000706462	B	DK0060497295	160	127.80	DKK	20448
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:37:40	XCSE	000706463	B	DK0060497295	125	127.80	DKK	15975
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:53:59	XCSE	000732930	B	DK0060497295	150	127.90	DKK	19185
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:53:59	XCSE	000732951	B	DK0060497295	52	127.80	DKK	6645.6
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:00	XCSE	000732989	B	DK0060497295	40	127.80	DKK	5112
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:27	XCSE	000733594	B	DK0060497295	33	127.80	DKK	4217.4
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:27	XCSE	000733595	B	DK0060497295	19	127.80	DKK	2428.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:27	XCSE	000733596	B	DK0060497295	131	127.80	DKK	16741.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:31	XCSE	000733649	B	DK0060497295	134	127.70	DKK	17111.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:54:31	XCSE	000733650	B	DK0060497295	46	127.70	DKK	5874.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:45:34	XCSE	000848175	B	DK0060497295	55	129.20	DKK	7106
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:45:34	XCSE	000848176	B	DK0060497295	195	129.20	DKK	25194
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:57:13	XCSE	000880392	B	DK0060497295	170	128.60	DKK	21862
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:57:13	XCSE	000880393	B	DK0060497295	23	128.60	DKK	2957.8

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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	21/09/2021	15:57:55	XCSE	000882722	B	DK0060497295	17	128.60	DKK	2186.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:11:48	XCSE	000921335	B	DK0060497295	4	128.50	DKK	514
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:11:48	XCSE	000921338	B	DK0060497295	186	128.50	DKK	23901
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:33:00	XCSE	000978400	B	DK0060497295	160	128.70	DKK	20592
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:45:35	XCSE	001012791	B	DK0060497295	202	128.60	DKK	25977.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:52:03	XCSE	001030965	B	DK0060497295	38	128.60	DKK	4886.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:52:03	XCSE	001030966	B	DK0060497295	105	128.60	DKK	13503
MATAS A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:52:03	XCSE	001030969	B	DK0060497295	10	128.60	DKK	1286
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:05:25	XCSE	000048660	B	DK0060497295	87	129.50	DKK	11266.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:18:02	XCSE	000092126	B	DK0060497295	120	129.50	DKK	15540
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:18:02	XCSE	000092127	B	DK0060497295	95	129.50	DKK	12302.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:18:02	XCSE	000092128	B	DK0060497295	65	129.50	DKK	8417.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:18:21	XCSE	000093106	B	DK0060497295	200	129.40	DKK	25880
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:37:33	XCSE	000142442	B	DK0060497295	190	129.60	DKK	24624
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:37:33	XCSE	000142443	B	DK0060497295	330	129.60	DKK	42768
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:45:03	XCSE	000158778	B	DK0060497295	100	129.40	DKK	12940
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:45:03	XCSE	000158779	B	DK0060497295	30	129.40	DKK	3882
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:58:01	XCSE	000188058	B	DK0060497295	84	128.70	DKK	10810.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:58:01	XCSE	000188059	B	DK0060497295	116	128.70	DKK	14929.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:15:14	XCSE	000221494	B	DK0060497295	200	128.90	DKK	25780
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:31:03	XCSE	000251171	B	DK0060497295	86	128.70	DKK	11068.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:31:03	XCSE	000251172	B	DK0060497295	154	128.70	DKK	19819.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:01:31	XCSE	000303827	B	DK0060497295	61	129.10	DKK	7875.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:01:31	XCSE	000303828	B	DK0060497295	139	129.10	DKK	17944.9
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:11:58	XCSE	000320824	B	DK0060497295	230	129.10	DKK	29693
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:28:06	XCSE	000346945	B	DK0060497295	190	129.00	DKK	24510
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:35:49	XCSE	000443865	B	DK0060497295	220	129.10	DKK	28402
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:35:49	XCSE	000443871	B	DK0060497295	50	129.00	DKK	6450
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:35:49	XCSE	000443872	B	DK0060497295	100	129.00	DKK	12900
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:09	XCSE	000498314	B	DK0060497295	127	129.00	DKK	16383
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:10	XCSE	000498342	B	DK0060497295	73	129.00	DKK	9417
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:11:46	XCSE	000572071	B	DK0060497295	160	129.20	DKK	20672
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:16:16	XCSE	000577565	B	DK0060497295	190	129.10	DKK	24529
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:26:43	XCSE	000592151	B	DK0060497295	150	129.00	DKK	19350
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:39	XCSE	000597089	B	DK0060497295	170	129.00	DKK	21930
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:48:28	XCSE	000623668	B	DK0060497295	150	128.90	DKK	19335
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:48:28	XCSE	000623672	B	DK0060497295	160	128.90	DKK	20624
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:48:28	XCSE	000623674	B	DK0060497295	170	128.80	DKK	21896
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:48:28	XCSE	000623675	B	DK0060497295	160	128.80	DKK	20608
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:55:59	XCSE	000634999	B	DK0060497295	180	129.10	DKK	23238
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:13:34	XCSE	000661283	B	DK0060497295	160	129.00	DKK	20640

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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	22/09/2021	15:33:13	XCSE	000698142	B	DK0060497295	180	129.20	DKK	23256
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:47:38	XCSE	000728403	B	DK0060497295	200	129.30	DKK	25860
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:59:57	XCSE	000756811	B	DK0060497295	240	129.50	DKK	31080
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:21	XCSE	000861325	B	DK0060497295	270	129.30	DKK	34911
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:21	XCSE	000861326	B	DK0060497295	220	129.30	DKK	28446
MATAS A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:21	XCSE	000861329	B	DK0060497295	190	129.30	DKK	24567
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:11:51	XCSE	000072972	B	DK0060497295	150	131.50	DKK	19725
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:27:13	XCSE	000119234	B	DK0060497295	37	131.10	DKK	4850.7
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:01	XCSE	000127956	B	DK0060497295	83	131.10	DKK	10881.3
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:01	XCSE	000127961	B	DK0060497295	150	131.10	DKK	19665
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:40:21	XCSE	000156512	B	DK0060497295	370	131.00	DKK	48470
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:17:40	XCSE	000244900	B	DK0060497295	38	131.30	DKK	4989.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:24:01	XCSE	000258165	B	DK0060497295	210	131.60	DKK	27636
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:28:11	XCSE	000265891	B	DK0060497295	202	131.30	DKK	26522.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:51:01	XCSE	000309282	B	DK0060497295	240	131.50	DKK	31560
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:02:41	XCSE	000329703	B	DK0060497295	85	131.40	DKK	11169
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:03:01	XCSE	000330672	B	DK0060497295	78	131.40	DKK	10249.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:03:01	XCSE	000330673	B	DK0060497295	77	131.40	DKK	10117.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:07:07	XCSE	000338535	B	DK0060497295	13	131.10	DKK	1704.3
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:14:41	XCSE	000357871	B	DK0060497295	92	131.10	DKK	12061.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:14:41	XCSE	000357872	B	DK0060497295	20	131.10	DKK	2622
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:20:34	XCSE	000368025	B	DK0060497295	35	131.10	DKK	4588.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:20:34	XCSE	000368026	B	DK0060497295	35	131.10	DKK	4588.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:20:34	XCSE	000368027	B	DK0060497295	155	131.10	DKK	20320.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:27:09	XCSE	000378876	B	DK0060497295	250	131.00	DKK	32750
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:47:49	XCSE	000411514	B	DK0060497295	150	130.90	DKK	19635
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:54:51	XCSE	000421959	B	DK0060497295	130	130.70	DKK	16991
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:12:27	XCSE	000455394	B	DK0060497295	81	130.80	DKK	10594.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:12:27	XCSE	000455395	B	DK0060497295	99	130.80	DKK	12949.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:08	XCSE	000518851	B	DK0060497295	83	130.20	DKK	10806.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:08	XCSE	000518852	B	DK0060497295	4	130.20	DKK	520.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:08	XCSE	000518854	B	DK0060497295	135	130.20	DKK	17577
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:08	XCSE	000518855	B	DK0060497295	95	130.20	DKK	12369
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:08	XCSE	000518856	B	DK0060497295	170	130.20	DKK	22134
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:51:32	XCSE	000532268	B	DK0060497295	200	130.00	DKK	26000
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:38:29	XCSE	000598440	B	DK0060497295	150	130.20	DKK	19530
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:38:29	XCSE	000598442	B	DK0060497295	136	130.20	DKK	17707.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:38:29	XCSE	000598443	B	DK0060497295	14	130.20	DKK	1822.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:00:34	XCSE	000629918	B	DK0060497295	200	130.00	DKK	26000
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:25:50	XCSE	000664152	B	DK0060497295	193	130.30	DKK	25147.9
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:25:58	XCSE	000664276	B	DK0060497295	27	130.30	DKK	3518.1

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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	23/09/2021	14:32:41	XCSE	000672707	B	DK0060497295	6	130.30	DKK	781.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:32:41	XCSE	000672708	B	DK0060497295	134	130.30	DKK	17460.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:06:31	XCSE	000722848	B	DK0060497295	190	130.40	DKK	24776
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:18:24	XCSE	000742030	B	DK0060497295	69	130.20	DKK	8983.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:18:24	XCSE	000742031	B	DK0060497295	71	130.20	DKK	9244.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:44:51	XCSE	000799586	B	DK0060497295	170	130.30	DKK	22151
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:57:11	XCSE	000828415	B	DK0060497295	260	130.20	DKK	33852
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:03:46	XCSE	000843599	B	DK0060497295	190	130.00	DKK	24700
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:03:49	XCSE	000843697	B	DK0060497295	190	129.80	DKK	24662
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:14:15	XCSE	000866075	B	DK0060497295	1	129.80	DKK	129.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:14:15	XCSE	000866076	B	DK0060497295	219	129.80	DKK	28426.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:21:41	XCSE	000881511	B	DK0060497295	190	129.60	DKK	24624
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:35:03	XCSE	000907646	B	DK0060497295	240	129.50	DKK	31080
MATAS A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:44:01	XCSE	000927120	B	DK0060497295	170	129.10	DKK	21947
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:05:32	XCSE	000055368	B	DK0060497295	87	127.80	DKK	11118.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:10:09	XCSE	000074169	B	DK0060497295	99	128.00	DKK	12672
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:10:09	XCSE	000074170	B	DK0060497295	21	128.00	DKK	2688
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:14:55	XCSE	000091297	B	DK0060497295	46	127.50	DKK	5865
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:15:06	XCSE	000092329	B	DK0060497295	100	127.50	DKK	12750
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:15:06	XCSE	000092330	B	DK0060497295	54	127.50	DKK	6885
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:20:15	XCSE	000109121	B	DK0060497295	160	127.30	DKK	20368
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:31:22	XCSE	000142349	B	DK0060497295	100	127.00	DKK	12700
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:31:22	XCSE	000142350	B	DK0060497295	50	127.00	DKK	6350
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:36:17	XCSE	000155302	B	DK0060497295	370	126.90	DKK	46953
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:47:06	XCSE	000180407	B	DK0060497295	30	127.30	DKK	3819
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:47:06	XCSE	000180408	B	DK0060497295	130	127.30	DKK	16549
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:56:33	XCSE	000201449	B	DK0060497295	74	127.20	DKK	9412.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:56:33	XCSE	000201450	B	DK0060497295	106	127.20	DKK	13483.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:30:07	XCSE	000277911	B	DK0060497295	138	127.00	DKK	17526
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:30:07	XCSE	000277912	B	DK0060497295	92	127.00	DKK	11684
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:14:04	XCSE	000360549	B	DK0060497295	153	127.20	DKK	19461.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:17:05	XCSE	000365499	B	DK0060497295	80	127.20	DKK	10176
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:17:05	XCSE	000365500	B	DK0060497295	7	127.20	DKK	890.4
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:34:10	XCSE	000391348	B	DK0060497295	20	127.00	DKK	2540
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:34:10	XCSE	000391349	B	DK0060497295	170	127.00	DKK	21590
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:34:10	XCSE	000391350	B	DK0060497295	190	127.00	DKK	24130
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:35:16	XCSE	000393292	B	DK0060497295	141	126.90	DKK	17892.9
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:35:16	XCSE	000393293	B	DK0060497295	49	126.90	DKK	6218.1
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:35:16	XCSE	000393297	B	DK0060497295	220	126.90	DKK	27918
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:46:40	XCSE	000410493	B	DK0060497295	144	127.00	DKK	18288
MATAS A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:46:40	XCSE	000410495	B	DK0060497295	16	127.00	DKK	2032

Share repurchase specification

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The logo for Matas, consisting of the word "matas" in a white, lowercase, sans-serif font, centered within a dark blue rectangular background.

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE