

Share repurchase specification

From 13/09/2021 to 19/09/2021



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	13/09/2021	09:01:27	XCSE	000043168	B	DK0060497295	200	126.10	DKK	25220
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:06:55	XCSE	000070238	B	DK0060497295	28	126.50	DKK	3542
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:06:55	XCSE	000070239	B	DK0060497295	58	126.50	DKK	7337
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:18:49	XCSE	000115735	B	DK0060497295	52	126.20	DKK	6562.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:18:49	XCSE	000115736	B	DK0060497295	78	126.20	DKK	9843.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:24:52	XCSE	000134659	B	DK0060497295	53	126.00	DKK	6678
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:24:52	XCSE	000134660	B	DK0060497295	18	126.00	DKK	2268
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:24:52	XCSE	000134661	B	DK0060497295	99	126.00	DKK	12474
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:48:29	XCSE	000199706	B	DK0060497295	18	126.40	DKK	2275.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:48:29	XCSE	000199707	B	DK0060497295	112	126.40	DKK	14156.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	09:56:38	XCSE	000220463	B	DK0060497295	160	126.20	DKK	20192
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	10:01:21	XCSE	000230976	B	DK0060497295	340	125.80	DKK	42772
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	10:15:41	XCSE	000262705	B	DK0060497295	210	125.80	DKK	26418
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	11:17:41	XCSE	000381945	B	DK0060497295	32	127.20	DKK	4070.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	11:17:50	XCSE	000382200	B	DK0060497295	107	127.20	DKK	13610.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	11:17:50	XCSE	000382201	B	DK0060497295	51	127.20	DKK	6487.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:02:29	XCSE	000453281	B	DK0060497295	44	127.10	DKK	5592.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:02:29	XCSE	000453282	B	DK0060497295	9	127.10	DKK	1143.9
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:02:29	XCSE	000453283	B	DK0060497295	14	127.10	DKK	1779.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:02:29	XCSE	000453284	B	DK0060497295	183	127.10	DKK	23259.3
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:02:29	XCSE	000453285	B	DK0060497295	150	127.10	DKK	19065
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	12:23:29	XCSE	000484906	B	DK0060497295	170	126.90	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:21:56	XCSE	000574578	B	DK0060497295	96	127.20	DKK	12211.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:21:56	XCSE	000574579	B	DK0060497295	104	127.20	DKK	13228.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:21:56	XCSE	000574580	B	DK0060497295	160	127.20	DKK	20352
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:43:22	XCSE	000603622	B	DK0060497295	149	127.00	DKK	18923
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:43:22	XCSE	000603623	B	DK0060497295	8	127.00	DKK	1016
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:43:22	XCSE	000603624	B	DK0060497295	3	127.00	DKK	381
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:43:22	XCSE	000603627	B	DK0060497295	140	127.00	DKK	17780
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	13:56:29	XCSE	000623418	B	DK0060497295	200	127.00	DKK	25400
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:36:04	XCSE	000786936	B	DK0060497295	190	127.30	DKK	24187
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:36:04	XCSE	000786940	B	DK0060497295	64	127.30	DKK	8147.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:36:04	XCSE	000786941	B	DK0060497295	96	127.30	DKK	12220.8
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:36:05	XCSE	000786953	B	DK0060497295	30	127.20	DKK	3816
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:36:05	XCSE	000786954	B	DK0060497295	160	127.20	DKK	20352
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:37:06	XCSE	000789666	B	DK0060497295	11	127.10	DKK	1398.1
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:37:06	XCSE	000789667	B	DK0060497295	219	127.10	DKK	27834.9
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:37:06	XCSE	000789668	B	DK0060497295	140	127.10	DKK	17794
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:37:06	XCSE	000789669	B	DK0060497295	140	127.10	DKK	17794
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:46:02	XCSE	000813388	B	DK0060497295	188	126.90	DKK	23857.2
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	15:46:02	XCSE	000813389	B	DK0060497295	32	126.90	DKK	4060.8

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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	13/09/2021	16:01:43	XCSE	000856642	B	DK0060497295	53	126.80	DKK	6720.4
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	16:01:43	XCSE	000856643	B	DK0060497295	187	126.80	DKK	23711.6
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	16:01:43	XCSE	000856646	B	DK0060497295	250	126.80	DKK	31700
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	16:05:03	XCSE	000867708	B	DK0060497295	98	126.50	DKK	12397
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	16:05:29	XCSE	000868840	B	DK0060497295	112	126.50	DKK	14168
MATAS A/S	G50333	529900ODI3047E2LIV03	13/09/2021	16:18:03	XCSE	000906158	B	DK0060497295	200	126.30	DKK	25260
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:13:15	XCSE	000070888	B	DK0060497295	146	127.50	DKK	18615
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:13:15	XCSE	000070889	B	DK0060497295	4	127.50	DKK	510
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:24:18	XCSE	000103890	B	DK0060497295	120	127.20	DKK	15264
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:27:55	XCSE	000114380	B	DK0060497295	79	127.10	DKK	10040.9
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:27:55	XCSE	000114381	B	DK0060497295	7	127.10	DKK	889.7
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:27:55	XCSE	000114382	B	DK0060497295	150	127.10	DKK	19065
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:37:50	XCSE	000140600	B	DK0060497295	370	126.80	DKK	46916
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:40:29	XCSE	000147509	B	DK0060497295	117	126.60	DKK	14812.2
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:40:29	XCSE	000147516	B	DK0060497295	3	126.60	DKK	379.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:41:16	XCSE	000149583	B	DK0060497295	150	126.30	DKK	18945
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:40:52	XCSE	000281276	B	DK0060497295	250	126.80	DKK	31700
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:32:23	XCSE	000361697	B	DK0060497295	238	126.90	DKK	30202.2
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:32:23	XCSE	000361698	B	DK0060497295	2	126.90	DKK	253.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:32:23	XCSE	000361699	B	DK0060497295	180	126.90	DKK	22842
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:32:23	XCSE	000361701	B	DK0060497295	220	126.90	DKK	27918
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:38:17	XCSE	000370522	B	DK0060497295	10	126.80	DKK	1268
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:58:11	XCSE	000398901	B	DK0060497295	170	126.70	DKK	21539
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:00:29	XCSE	000402700	B	DK0060497295	230	126.60	DKK	29118
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:00:29	XCSE	000402701	B	DK0060497295	210	126.60	DKK	26586
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:04:30	XCSE	000484961	B	DK0060497295	190	126.60	DKK	24054
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:04:30	XCSE	000484962	B	DK0060497295	200	126.60	DKK	25320
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:04:30	XCSE	000484963	B	DK0060497295	160	126.60	DKK	20256
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:04:30	XCSE	000484964	B	DK0060497295	170	126.60	DKK	21522
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:22:13	XCSE	000508347	B	DK0060497295	180	126.80	DKK	22824
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:06:16	XCSE	000574354	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:06:16	XCSE	000574355	B	DK0060497295	190	126.70	DKK	24073
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:06:16	XCSE	000574367	B	DK0060497295	170	126.40	DKK	21488
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:46:06	XCSE	000642026	B	DK0060497295	160	127.60	DKK	20416
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:23:45	XCSE	000702865	B	DK0060497295	150	127.90	DKK	19185
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:44:41	XCSE	000750758	B	DK0060497295	150	127.80	DKK	19170
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:44:41	XCSE	000750759	B	DK0060497295	20	127.80	DKK	2556
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:44:41	XCSE	000750768	B	DK0060497295	86	127.70	DKK	10982.2
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:44:41	XCSE	000750772	B	DK0060497295	104	127.70	DKK	13280.8
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:58:31	XCSE	000783559	B	DK0060497295	94	127.40	DKK	11975.6
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:58:31	XCSE	000783569	B	DK0060497295	146	127.40	DKK	18600.4

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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	14/09/2021	16:19:36	XCSE	000837241	B	DK0060497295	190	127.20	DKK	24168
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:19:36	XCSE	000837243	B	DK0060497295	130	127.10	DKK	16523
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:19:36	XCSE	000837244	B	DK0060497295	220	127.10	DKK	27962
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:39:02	XCSE	000887454	B	DK0060497295	230	127.10	DKK	29233
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:39:02	XCSE	000887459	B	DK0060497295	160	127.10	DKK	20336
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:39:11	XCSE	000887908	B	DK0060497295	88	126.80	DKK	11158.4
MATAS A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:39:11	XCSE	000887910	B	DK0060497295	162	126.80	DKK	20541.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:01:01	XCSE	000030630	B	DK0060497295	210	126.80	DKK	26628
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:06:11	XCSE	000054849	B	DK0060497295	120	129.00	DKK	15480
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:13:27	XCSE	000082256	B	DK0060497295	150	128.00	DKK	19200
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:20:00	XCSE	000102673	B	DK0060497295	160	127.30	DKK	20368
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:30:59	XCSE	000134842	B	DK0060497295	84	127.20	DKK	10684.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:55:05	XCSE	000192586	B	DK0060497295	190	127.40	DKK	24206
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:00:14	XCSE	000204554	B	DK0060497295	15	127.30	DKK	1909.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:00:14	XCSE	000204555	B	DK0060497295	125	127.30	DKK	15912.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:30	XCSE	000235329	B	DK0060497295	7	127.20	DKK	890.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:58	XCSE	000236135	B	DK0060497295	57	127.20	DKK	7250.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:58	XCSE	000236136	B	DK0060497295	12	127.20	DKK	1526.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:58	XCSE	000236137	B	DK0060497295	210	127.20	DKK	26712
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:58	XCSE	000236138	B	DK0060497295	150	127.20	DKK	19080
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:15:58	XCSE	000236139	B	DK0060497295	240	127.20	DKK	30528
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:19:11	XCSE	000241990	B	DK0060497295	170	127.00	DKK	21590
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:50:10	XCSE	000295968	B	DK0060497295	85	126.70	DKK	10769.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:50:10	XCSE	000295974	B	DK0060497295	235	126.70	DKK	29774.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:59:29	XCSE	000311861	B	DK0060497295	210	126.60	DKK	26586
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:09:32	XCSE	000328862	B	DK0060497295	250	127.00	DKK	31750
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:40:10	XCSE	000378776	B	DK0060497295	140	127.00	DKK	17780
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:44:48	XCSE	000473665	B	DK0060497295	146	126.90	DKK	18527.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:45:23	XCSE	000474389	B	DK0060497295	44	126.90	DKK	5583.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:56:40	XCSE	000490657	B	DK0060497295	180	126.80	DKK	22824
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:09	XCSE	000491485	B	DK0060497295	200	126.70	DKK	25340
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:09	XCSE	000491486	B	DK0060497295	190	126.70	DKK	24073
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:12	XCSE	000491564	B	DK0060497295	230	126.60	DKK	29118
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:11:32	XCSE	000511363	B	DK0060497295	160	127.00	DKK	20320
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:24:09	XCSE	000528612	B	DK0060497295	130	126.80	DKK	16484
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:36:14	XCSE	000547134	B	DK0060497295	9	126.80	DKK	1141.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:56:30	XCSE	000575571	B	DK0060497295	31	126.80	DKK	3930.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:56:30	XCSE	000575572	B	DK0060497295	175	126.80	DKK	22190
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:56:30	XCSE	000575573	B	DK0060497295	25	126.80	DKK	3170
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:03:57	XCSE	000586460	B	DK0060497295	150	126.80	DKK	19020
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:25:04	XCSE	000620236	B	DK0060497295	230	126.80	DKK	29164

Share repurchase specification

From 13/09/2021 to 19/09/2021



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	15/09/2021	15:10:04	XCSE	000697396	B	DK0060497295	220	127.20	DKK	27984
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:24:42	XCSE	000724863	B	DK0060497295	15	127.10	DKK	1906.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:24:42	XCSE	000724873	B	DK0060497295	165	127.10	DKK	20971.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:30:14	XCSE	000739697	B	DK0060497295	170	126.90	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:40:20	XCSE	000765669	B	DK0060497295	130	126.50	DKK	16445
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:50:12	XCSE	000792200	B	DK0060497295	29	126.60	DKK	3671.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:59:27	XCSE	000817754	B	DK0060497295	103	126.60	DKK	13039.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:59:54	XCSE	000819113	B	DK0060497295	28	126.60	DKK	3544.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:05:44	XCSE	000836089	B	DK0060497295	175	126.70	DKK	22172.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:06:44	XCSE	000838782	B	DK0060497295	85	126.70	DKK	10769.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:17:41	XCSE	000873085	B	DK0060497295	210	126.80	DKK	26628
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:28:03	XCSE	000900637	B	DK0060497295	55	126.70	DKK	6968.5
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:29:02	XCSE	000902944	B	DK0060497295	30	126.70	DKK	3801
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:29:02	XCSE	000902949	B	DK0060497295	9	126.70	DKK	1140.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:30:02	XCSE	000905015	B	DK0060497295	106	126.70	DKK	13430.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:41:32	XCSE	000934738	B	DK0060497295	98	126.80	DKK	12426.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:44:55	XCSE	000943898	B	DK0060497295	112	126.80	DKK	14201.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:45:55	XCSE	000946006	B	DK0060497295	20	126.80	DKK	2536
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:49:08	XCSE	000954581	B	DK0060497295	80	126.70	DKK	10136
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:50:08	XCSE	000957153	B	DK0060497295	100	126.70	DKK	12670
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:51:08	XCSE	000959615	B	DK0060497295	2	126.70	DKK	253.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:52:08	XCSE	000962315	B	DK0060497295	98	126.70	DKK	12416.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:53:08	XCSE	000964675	B	DK0060497295	10	126.70	DKK	1267
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:53:08	XCSE	000964677	B	DK0060497295	42	126.70	DKK	5321.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:08	XCSE	000967388	B	DK0060497295	76	126.70	DKK	9629.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:16:54	XCSE	000088493	B	DK0060497295	150	127.20	DKK	19080
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:16:54	XCSE	000088501	B	DK0060497295	200	127.00	DKK	25400
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:16:54	XCSE	000088502	B	DK0060497295	87	127.00	DKK	11049
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:16	XCSE	000134990	B	DK0060497295	380	127.80	DKK	48564
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:41:04	XCSE	000151147	B	DK0060497295	130	128.60	DKK	16718
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:03:11	XCSE	000202681	B	DK0060497295	4	128.70	DKK	514.8
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:03:11	XCSE	000202682	B	DK0060497295	16	128.70	DKK	2059.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:03:11	XCSE	000202689	B	DK0060497295	68	128.70	DKK	8751.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:03:12	XCSE	000202697	B	DK0060497295	46	128.70	DKK	5920.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:03:15	XCSE	000202771	B	DK0060497295	14	128.70	DKK	1801.8
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:12:34	XCSE	000223992	B	DK0060497295	200	128.80	DKK	25760
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:12:34	XCSE	000223996	B	DK0060497295	20	128.70	DKK	2574
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:12:34	XCSE	000223997	B	DK0060497295	22	128.70	DKK	2831.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:37:27	XCSE	000269765	B	DK0060497295	230	127.90	DKK	29417
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:37:27	XCSE	000269767	B	DK0060497295	240	127.90	DKK	30696
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:38:48	XCSE	000271988	B	DK0060497295	53	127.20	DKK	6741.6

Share repurchase specification

From 13/09/2021 to 19/09/2021



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	16/09/2021	10:38:49	XCSE	000272028	B	DK0060497295	17	127.20	DKK	2162.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:38:52	XCSE	000272080	B	DK0060497295	31	127.20	DKK	3943.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:42:29	XCSE	000277995	B	DK0060497295	5	127.20	DKK	636
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:44:03	XCSE	000280698	B	DK0060497295	28	127.20	DKK	3561.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:14:47	XCSE	000333340	B	DK0060497295	210	127.50	DKK	26775
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:14:47	XCSE	000333346	B	DK0060497295	250	127.30	DKK	31825
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:14:47	XCSE	000333348	B	DK0060497295	6	127.20	DKK	763.2
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:16:49	XCSE	000336116	B	DK0060497295	120	127.00	DKK	15240
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:31:14	XCSE	000358348	B	DK0060497295	75	127.00	DKK	9525
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:31:14	XCSE	000358349	B	DK0060497295	115	127.00	DKK	14605
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:50:06	XCSE	000387005	B	DK0060497295	39	126.90	DKK	4949.1
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:50:06	XCSE	000387006	B	DK0060497295	111	126.90	DKK	14085.9
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:05:55	XCSE	000408996	B	DK0060497295	5	126.90	DKK	634.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:10:49	XCSE	000415795	B	DK0060497295	125	126.90	DKK	15862.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:10:49	XCSE	000415796	B	DK0060497295	30	126.90	DKK	3807
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:27:51	XCSE	000439632	B	DK0060497295	143	127.10	DKK	18175.3
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:27:51	XCSE	000439633	B	DK0060497295	87	127.10	DKK	11057.7
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:40:13	XCSE	000455353	B	DK0060497295	190	127.00	DKK	24130
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:21:24	XCSE	000511493	B	DK0060497295	150	127.10	DKK	19065
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:23:19	XCSE	000514458	B	DK0060497295	190	127.00	DKK	24130
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:05:46	XCSE	000587885	B	DK0060497295	200	127.00	DKK	25400
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:16:51	XCSE	000603989	B	DK0060497295	220	127.00	DKK	27940
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:09:05	XCSE	000695351	B	DK0060497295	160	127.80	DKK	20448
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:24:54	XCSE	000719864	B	DK0060497295	180	127.70	DKK	22986
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:47:26	XCSE	000912724	B	DK0060497295	175	128.50	DKK	22487.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:47:26	XCSE	000912725	B	DK0060497295	11	128.50	DKK	1413.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:50:50	XCSE	000921156	B	DK0060497295	24	128.50	DKK	3084
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926639	B	DK0060497295	150	128.70	DKK	19305
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926640	B	DK0060497295	150	128.70	DKK	19305
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926641	B	DK0060497295	140	128.70	DKK	18018
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926642	B	DK0060497295	210	128.70	DKK	27027
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926644	B	DK0060497295	200	128.70	DKK	25740
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926645	B	DK0060497295	240	128.70	DKK	30888
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926646	B	DK0060497295	170	128.70	DKK	21879
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926647	B	DK0060497295	270	128.70	DKK	34749
MATAS A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:52:52	XCSE	000926648	B	DK0060497295	213	128.70	DKK	27413.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:05:05	XCSE	000044195	B	DK0060497295	200	128.40	DKK	25680
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:05:05	XCSE	000044209	B	DK0060497295	87	128.20	DKK	11153.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:00:09	XCSE	000196224	B	DK0060497295	126	128.80	DKK	16228.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:01:23	XCSE	000198776	B	DK0060497295	4	128.80	DKK	515.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:01:23	XCSE	000198777	B	DK0060497295	190	128.80	DKK	24472

Share repurchase specification

From 13/09/2021 to 19/09/2021



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	17/09/2021	10:12:02	XCSE	000219098	B	DK0060497295	159	128.60	DKK	20447.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:12:02	XCSE	000219099	B	DK0060497295	181	128.60	DKK	23276.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:12:02	XCSE	000219100	B	DK0060497295	230	128.60	DKK	29578
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:15:41	XCSE	000226077	B	DK0060497295	180	128.10	DKK	23058
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:40:42	XCSE	000270092	B	DK0060497295	268	128.40	DKK	34411.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:40:42	XCSE	000270093	B	DK0060497295	2	128.40	DKK	256.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:33:02	XCSE	000360569	B	DK0060497295	230	128.30	DKK	29509
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:46:00	XCSE	000383771	B	DK0060497295	93	128.20	DKK	11922.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:46:00	XCSE	000383772	B	DK0060497295	67	128.20	DKK	8589.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:15	XCSE	000389863	B	DK0060497295	240	128.10	DKK	30744
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:15	XCSE	000389864	B	DK0060497295	190	128.10	DKK	24339
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:15	XCSE	000389865	B	DK0060497295	98	128.00	DKK	12544
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:15	XCSE	000389866	B	DK0060497295	62	128.00	DKK	7936
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:15	XCSE	000389867	B	DK0060497295	64	128.00	DKK	8192
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:49:16	XCSE	000389873	B	DK0060497295	96	128.00	DKK	12288
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:50:31	XCSE	000398813	B	DK0060497295	120	127.90	DKK	15348
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:22:11	XCSE	000518076	B	DK0060497295	170	127.80	DKK	21726
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:22:11	XCSE	000518077	B	DK0060497295	160	127.80	DKK	20448
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:29:15	XCSE	000624377	B	DK0060497295	170	127.70	DKK	21709
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:29:15	XCSE	000624378	B	DK0060497295	53	127.70	DKK	6768.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:29:15	XCSE	000624379	B	DK0060497295	97	127.70	DKK	12386.9
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:30:07	XCSE	000625803	B	DK0060497295	1	127.60	DKK	127.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:31:34	XCSE	000628375	B	DK0060497295	149	127.60	DKK	19012.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:49:51	XCSE	000654581	B	DK0060497295	94	127.50	DKK	11985
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:49:51	XCSE	000654582	B	DK0060497295	96	127.50	DKK	12240
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:49:51	XCSE	000654584	B	DK0060497295	200	127.50	DKK	25500
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:20:06	XCSE	000698302	B	DK0060497295	140	127.30	DKK	17822
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:20:06	XCSE	000698304	B	DK0060497295	230	127.30	DKK	29279
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:50:15	XCSE	000745237	B	DK0060497295	170	127.40	DKK	21658
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:56:37	XCSE	000754272	B	DK0060497295	75	127.20	DKK	9540
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:56:37	XCSE	000754273	B	DK0060497295	115	127.20	DKK	14628
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:51:39	XCSE	000861653	B	DK0060497295	147	128.20	DKK	18845.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:51:39	XCSE	861654	B	DK0060497295	26	128.2	DKK	3333.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:51:39	XCSE	861655	B	DK0060497295	57	128.2	DKK	7307.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:03:23	XCSE	893720	B	DK0060497295	170	128.1	DKK	21777
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:35	XCSE	929038	B	DK0060497295	260	128	DKK	33280
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:35	XCSE	929041	B	DK0060497295	107	127.9	DKK	13685.3
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:36	XCSE	929064	B	DK0060497295	27	127.9	DKK	3453.3
MATAS A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:36	XCSE	929065	B	DK0060497295	46	127.9	DKK	5883.4

Share repurchase specification

From 13/09/2021 to 19/09/2021

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