

## Share repurchase specification

From 11/10/2021 to 17/10/2021



| 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 | 11/10/2021 | 09:09:55   | XCSE  | 000071152            | B        | DK0060497295 | 22       | 117.9 | DKK | 2593.8      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:09:55   | XCSE  | 000071153            | B        | DK0060497295 | 98       | 117.9 | DKK | 11554.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:10:09   | XCSE  | 000071816            | B        | DK0060497295 | 200      | 117.8 | DKK | 23560       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:15:09   | XCSE  | 000086945            | B        | DK0060497295 | 200      | 117.5 | DKK | 23500       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:22:27   | XCSE  | 000106798            | B        | DK0060497295 | 160      | 117.1 | DKK | 18736       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:33:46   | XCSE  | 000138370            | B        | DK0060497295 | 170      | 116.6 | DKK | 19822       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:38:23   | XCSE  | 000150114            | B        | DK0060497295 | 300      | 116.6 | DKK | 34980       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:51:04   | XCSE  | 000182226            | B        | DK0060497295 | 170      | 116.2 | DKK | 19754       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:58:11   | XCSE  | 000198234            | B        | DK0060497295 | 138      | 116.2 | DKK | 16035.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 09:58:11   | XCSE  | 000198235            | B        | DK0060497295 | 62       | 116.2 | DKK | 7204.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 10:23:21   | XCSE  | 000252924            | B        | DK0060497295 | 134      | 116.5 | DKK | 15611       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 10:23:21   | XCSE  | 000252925            | B        | DK0060497295 | 86       | 116.5 | DKK | 10019       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 10:37:39   | XCSE  | 000283384            | B        | DK0060497295 | 146      | 116.7 | DKK | 17038.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 10:42:13   | XCSE  | 000290958            | B        | DK0060497295 | 104      | 116.7 | DKK | 12136.8     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 10:46:14   | XCSE  | 000297965            | B        | DK0060497295 | 30       | 116.7 | DKK | 3501        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:39:00   | XCSE  | 000381989            | B        | DK0060497295 | 178      | 116.4 | DKK | 20719.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:41:41   | XCSE  | 000385815            | B        | DK0060497295 | 2        | 116.4 | DKK | 232.8       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:41:41   | XCSE  | 000385817            | B        | DK0060497295 | 260      | 116.3 | DKK | 30238       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:41:41   | XCSE  | 000385819            | B        | DK0060497295 | 200      | 116.3 | DKK | 23260       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:41:41   | XCSE  | 000385821            | B        | DK0060497295 | 190      | 116.3 | DKK | 22097       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:59:30   | XCSE  | 000411905            | B        | DK0060497295 | 160      | 116.1 | DKK | 18576       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 11:59:30   | XCSE  | 000411912            | B        | DK0060497295 | 190      | 116   | DKK | 22040       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 12:24:16   | XCSE  | 000446338            | B        | DK0060497295 | 95       | 115.9 | DKK | 11010.5     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 12:24:16   | XCSE  | 000446339            | B        | DK0060497295 | 105      | 115.9 | DKK | 12169.5     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 12:42:07   | XCSE  | 000473497            | B        | DK0060497295 | 210      | 115.8 | DKK | 24318       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 12:52:04   | XCSE  | 000491853            | B        | DK0060497295 | 190      | 115.6 | DKK | 21964       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 13:19:21   | XCSE  | 000533861            | B        | DK0060497295 | 180      | 115.6 | DKK | 20808       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:03:30   | XCSE  | 000600761            | B        | DK0060497295 | 20       | 116.1 | DKK | 2322        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:05:35   | XCSE  | 000604475            | B        | DK0060497295 | 60       | 116.1 | DKK | 6966        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:12:47   | XCSE  | 000617446            | B        | DK0060497295 | 50       | 116.1 | DKK | 5805        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:13:25   | XCSE  | 000618537            | B        | DK0060497295 | 30       | 116.1 | DKK | 3483        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:13:25   | XCSE  | 000618538            | B        | DK0060497295 | 230      | 116.1 | DKK | 26703       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:13:25   | XCSE  | 000618544            | B        | DK0060497295 | 50       | 116.1 | DKK | 5805        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:13:25   | XCSE  | 000618545            | B        | DK0060497295 | 200      | 116.1 | DKK | 23220       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 14:55:48   | XCSE  | 000681131            | B        | DK0060497295 | 170      | 116   | DKK | 19720       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 15:17:40   | XCSE  | 000716045            | B        | DK0060497295 | 180      | 116.4 | DKK | 20952       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:18:29   | XCSE  | 000851872            | B        | DK0060497295 | 220      | 116.3 | DKK | 25586       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:18:29   | XCSE  | 000851874            | B        | DK0060497295 | 190      | 116.3 | DKK | 22097       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:18:29   | XCSE  | 000851875            | B        | DK0060497295 | 220      | 116.3 | DKK | 25586       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:18:29   | XCSE  | 000851876            | B        | DK0060497295 | 170      | 116.3 | DKK | 19771       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:27:38   | XCSE  | 000874526            | B        | DK0060497295 | 4        | 116.5 | DKK | 466         |

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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 | 11/10/2021 | 16:27:38   | XCSE  | 000874527            | B        | DK0060497295 | 106      | 116.5 | DKK | 12349       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:29:13   | XCSE  | 000877686            | B        | DK0060497295 | 150      | 116.5 | DKK | 17475       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:51:03   | XCSE  | 000924828            | B        | DK0060497295 | 71       | 116.5 | DKK | 8271.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:51:03   | XCSE  | 000924829            | B        | DK0060497295 | 81       | 116.5 | DKK | 9436.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:51:03   | XCSE  | 000924830            | B        | DK0060497295 | 88       | 116.5 | DKK | 10252       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:53:37   | XCSE  | 000930806            | B        | DK0060497295 | 55       | 116.5 | DKK | 6407.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 11/10/2021 | 16:53:48   | XCSE  | 000931291            | B        | DK0060497295 | 46       | 116.5 | DKK | 5359        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:01:06   | XCSE  | 000032591            | B        | DK0060497295 | 60       | 116   | DKK | 6960        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:01:06   | XCSE  | 000032592            | B        | DK0060497295 | 140      | 116   | DKK | 16240       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:16:27   | XCSE  | 000092343            | B        | DK0060497295 | 27       | 116   | DKK | 3132        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:17:51   | XCSE  | 000096423            | B        | DK0060497295 | 50       | 116   | DKK | 5800        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:20:43   | XCSE  | 000105622            | B        | DK0060497295 | 30       | 116   | DKK | 3480        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:26:34   | XCSE  | 000123314            | B        | DK0060497295 | 150      | 116.4 | DKK | 17460       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:52:36   | XCSE  | 000189559            | B        | DK0060497295 | 140      | 116.3 | DKK | 16282       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 09:54:35   | XCSE  | 000194631            | B        | DK0060497295 | 80       | 116.2 | DKK | 9296        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 10:03:01   | XCSE  | 000213853            | B        | DK0060497295 | 260      | 116.2 | DKK | 30212       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 10:03:01   | XCSE  | 000213857            | B        | DK0060497295 | 200      | 116.2 | DKK | 23240       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 10:42:51   | XCSE  | 000293359            | B        | DK0060497295 | 250      | 116.7 | DKK | 29175       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 11:40:40   | XCSE  | 000392992            | B        | DK0060497295 | 180      | 117   | DKK | 21060       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 11:40:40   | XCSE  | 000392994            | B        | DK0060497295 | 170      | 117   | DKK | 19890       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 11:43:36   | XCSE  | 000396886            | B        | DK0060497295 | 200      | 116.7 | DKK | 23340       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 11:43:36   | XCSE  | 000396887            | B        | DK0060497295 | 10       | 116.7 | DKK | 1167        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:14   | XCSE  | 000568378            | B        | DK0060497295 | 102      | 118   | DKK | 12036       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:14   | XCSE  | 000568379            | B        | DK0060497295 | 48       | 118   | DKK | 5664        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:21   | XCSE  | 000568553            | B        | DK0060497295 | 32       | 117.7 | DKK | 3766.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:23   | XCSE  | 000568593            | B        | DK0060497295 | 12       | 117.7 | DKK | 1412.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:23   | XCSE  | 000568594            | B        | DK0060497295 | 146      | 117.7 | DKK | 17184.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:29:25   | XCSE  | 000568629            | B        | DK0060497295 | 150      | 117.6 | DKK | 17640       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:36:47   | XCSE  | 000578384            | B        | DK0060497295 | 100      | 117.4 | DKK | 11740       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 13:36:49   | XCSE  | 000578414            | B        | DK0060497295 | 120      | 117.4 | DKK | 14088       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 14:33:05   | XCSE  | 000662922            | B        | DK0060497295 | 14       | 118.4 | DKK | 1657.6      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 14:33:05   | XCSE  | 000662923            | B        | DK0060497295 | 146      | 118.4 | DKK | 17286.4     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 14:38:40   | XCSE  | 000672550            | B        | DK0060497295 | 168      | 118.2 | DKK | 19857.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 14:38:40   | XCSE  | 000672551            | B        | DK0060497295 | 2        | 118.2 | DKK | 236.4       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 14:38:40   | XCSE  | 000672552            | B        | DK0060497295 | 190      | 118.2 | DKK | 22458       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:31:01   | XCSE  | 000762739            | B        | DK0060497295 | 180      | 118.4 | DKK | 21312       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:43:15   | XCSE  | 000796270            | B        | DK0060497295 | 180      | 118.3 | DKK | 21294       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:45:17   | XCSE  | 000801974            | B        | DK0060497295 | 24       | 118.2 | DKK | 2836.8      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:45:17   | XCSE  | 000801975            | B        | DK0060497295 | 146      | 118.2 | DKK | 17257.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:45:17   | XCSE  | 000801978            | B        | DK0060497295 | 190      | 118.1 | DKK | 22439       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 15:48:21   | XCSE  | 000810371            | B        | DK0060497295 | 127      | 118   | DKK | 14986       |

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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 | 12/10/2021 | 15:50:22   | XCSE  | 000815308            | B        | DK0060497295 | 43       | 118   | DKK | 5074        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:08:38   | XCSE  | 000864593            | B        | DK0060497295 | 28       | 118.1 | DKK | 3306.8      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:08:38   | XCSE  | 000864594            | B        | DK0060497295 | 122      | 118.1 | DKK | 14408.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:54:15   | XCSE  | 000969886            | B        | DK0060497295 | 250      | 118.2 | DKK | 29550       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:54:15   | XCSE  | 000969887            | B        | DK0060497295 | 220      | 118.2 | DKK | 26004       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:54:15   | XCSE  | 000969888            | B        | DK0060497295 | 190      | 118.2 | DKK | 22458       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 12/10/2021 | 16:54:15   | XCSE  | 000969889            | B        | DK0060497295 | 190      | 118.2 | DKK | 22458       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 10:09:02   | XCSE  | 000213488            | B        | DK0060497295 | 180      | 118.7 | DKK | 21366       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 10:09:02   | XCSE  | 000213491            | B        | DK0060497295 | 220      | 118.7 | DKK | 26114       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 11:07:58   | XCSE  | 000344286            | B        | DK0060497295 | 220      | 120.4 | DKK | 26488       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 11:28:47   | XCSE  | 000385559            | B        | DK0060497295 | 220      | 120.3 | DKK | 26466       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 11:51:45   | XCSE  | 000424797            | B        | DK0060497295 | 159      | 120.2 | DKK | 19111.8     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 11:51:45   | XCSE  | 000424798            | B        | DK0060497295 | 1        | 120.2 | DKK | 120.2       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:03:07   | XCSE  | 000442763            | B        | DK0060497295 | 37       | 120   | DKK | 4440        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:03:07   | XCSE  | 000442764            | B        | DK0060497295 | 163      | 120   | DKK | 19560       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:03:07   | XCSE  | 000442765            | B        | DK0060497295 | 10       | 119.9 | DKK | 1199        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:03:07   | XCSE  | 000442766            | B        | DK0060497295 | 190      | 119.9 | DKK | 22781       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:28:24   | XCSE  | 000479617            | B        | DK0060497295 | 140      | 120.1 | DKK | 16814       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:34:59   | XCSE  | 000490839            | B        | DK0060497295 | 190      | 119.7 | DKK | 22743       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 12:59:11   | XCSE  | 000525123            | B        | DK0060497295 | 170      | 119.8 | DKK | 20366       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 13:07:10   | XCSE  | 000536863            | B        | DK0060497295 | 150      | 119.7 | DKK | 17955       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:07:26   | XCSE  | 000620168            | B        | DK0060497295 | 160      | 120   | DKK | 19200       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:07:26   | XCSE  | 000620170            | B        | DK0060497295 | 150      | 120   | DKK | 18000       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:07:26   | XCSE  | 000620173            | B        | DK0060497295 | 150      | 119.9 | DKK | 17985       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:38:43   | XCSE  | 000665746            | B        | DK0060497295 | 150      | 119.9 | DKK | 17985       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:38:43   | XCSE  | 000665748            | B        | DK0060497295 | 23       | 119.8 | DKK | 2755.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:38:43   | XCSE  | 000665749            | B        | DK0060497295 | 197      | 119.8 | DKK | 23600.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:59:18   | XCSE  | 000699531            | B        | DK0060497295 | 25       | 119.5 | DKK | 2987.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:59:18   | XCSE  | 000699532            | B        | DK0060497295 | 265      | 119.5 | DKK | 31667.5     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 14:59:18   | XCSE  | 000699535            | B        | DK0060497295 | 140      | 119.5 | DKK | 16730       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 15:28:43   | XCSE  | 000747623            | B        | DK0060497295 | 160      | 119.7 | DKK | 19152       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 15:57:01   | XCSE  | 000825730            | B        | DK0060497295 | 170      | 120.3 | DKK | 20451       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 15:57:02   | XCSE  | 000825738            | B        | DK0060497295 | 208      | 120.1 | DKK | 24980.8     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 15:57:02   | XCSE  | 000825739            | B        | DK0060497295 | 12       | 120.1 | DKK | 1441.2      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:14:46   | XCSE  | 000873228            | B        | DK0060497295 | 250      | 119.9 | DKK | 29975       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:36:12   | XCSE  | 000926571            | B        | DK0060497295 | 210      | 119.9 | DKK | 25179       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:36:12   | XCSE  | 000926572            | B        | DK0060497295 | 50       | 119.9 | DKK | 5995        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:46:33   | XCSE  | 000951049            | B        | DK0060497295 | 11       | 119.9 | DKK | 1318.9      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:46:33   | XCSE  | 000951050            | B        | DK0060497295 | 119      | 119.9 | DKK | 14268.1     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 13/10/2021 | 16:46:33   | XCSE  | 000951052            | B        | DK0060497295 | 230      | 119.9 | DKK | 27577       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:23:20   | XCSE  | 000109093            | B        | DK0060497295 | 44       | 120.3 | DKK | 5293.2      |



## Share repurchase specification

From 11/10/2021 to 17/10/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:30:01   | XCSE  | 000128825            | B        | DK0060497295 | 106      | 120.3 | DKK | 12751.8     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:30:01   | XCSE  | 000128826            | B        | DK0060497295 | 204      | 120.3 | DKK | 24541.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:30:01   | XCSE  | 000128827            | B        | DK0060497295 | 6        | 120.3 | DKK | 721.8       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:30:01   | XCSE  | 000128831            | B        | DK0060497295 | 120      | 120.2 | DKK | 14424       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:52:08   | XCSE  | 000186194            | B        | DK0060497295 | 370      | 120.1 | DKK | 44437       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:52:08   | XCSE  | 000186195            | B        | DK0060497295 | 140      | 120.1 | DKK | 16814       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 09:54:05   | XCSE  | 000191302            | B        | DK0060497295 | 200      | 120   | DKK | 24000       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 10:18:37   | XCSE  | 000251594            | B        | DK0060497295 | 146      | 120.1 | DKK | 17534.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 10:18:37   | XCSE  | 000251595            | B        | DK0060497295 | 94       | 120.1 | DKK | 11289.4     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 10:35:18   | XCSE  | 000287055            | B        | DK0060497295 | 160      | 120   | DKK | 19200       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 10:35:18   | XCSE  | 000287058            | B        | DK0060497295 | 129      | 120   | DKK | 15480       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 10:35:18   | XCSE  | 000287059            | B        | DK0060497295 | 51       | 120   | DKK | 6120        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:35:03   | XCSE  | 000397816            | B        | DK0060497295 | 230      | 120.2 | DKK | 27646       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:35:03   | XCSE  | 000397817            | B        | DK0060497295 | 200      | 120.2 | DKK | 24040       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:35:03   | XCSE  | 000397818            | B        | DK0060497295 | 230      | 120.2 | DKK | 27646       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:39:32   | XCSE  | 000407417            | B        | DK0060497295 | 74       | 119.7 | DKK | 8857.8      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:39:32   | XCSE  | 000407418            | B        | DK0060497295 | 26       | 119.7 | DKK | 3112.2      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:39:32   | XCSE  | 000407419            | B        | DK0060497295 | 70       | 119.7 | DKK | 8379        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:58:03   | XCSE  | 000435032            | B        | DK0060497295 | 97       | 119.6 | DKK | 11601.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:58:03   | XCSE  | 000435033            | B        | DK0060497295 | 49       | 119.6 | DKK | 5860.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 11:58:03   | XCSE  | 000435034            | B        | DK0060497295 | 131      | 119.6 | DKK | 15667.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:04:42   | XCSE  | 000445194            | B        | DK0060497295 | 180      | 119.5 | DKK | 21510       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:21:01   | XCSE  | 000471177            | B        | DK0060497295 | 1        | 119.5 | DKK | 119.5       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:28:17   | XCSE  | 000483126            | B        | DK0060497295 | 150      | 119.5 | DKK | 17925       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:49:18   | XCSE  | 000516056            | B        | DK0060497295 | 9        | 119.5 | DKK | 1075.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:49:18   | XCSE  | 000516057            | B        | DK0060497295 | 49       | 119.5 | DKK | 5855.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:49:18   | XCSE  | 000516058            | B        | DK0060497295 | 27       | 119.5 | DKK | 3226.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:49:18   | XCSE  | 000516059            | B        | DK0060497295 | 74       | 119.5 | DKK | 8843        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 12:49:18   | XCSE  | 000516060            | B        | DK0060497295 | 210      | 119.5 | DKK | 25095       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 13:07:34   | XCSE  | 000544371            | B        | DK0060497295 | 35       | 119.3 | DKK | 4175.5      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 13:40:01   | XCSE  | 000590072            | B        | DK0060497295 | 1        | 119.3 | DKK | 119.3       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 14:53:24   | XCSE  | 000709684            | B        | DK0060497295 | 230      | 119.8 | DKK | 27554       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 14:53:24   | XCSE  | 000709685            | B        | DK0060497295 | 150      | 119.8 | DKK | 17970       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 14:53:24   | XCSE  | 000709686            | B        | DK0060497295 | 180      | 119.8 | DKK | 21564       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 14:56:41   | XCSE  | 000715512            | B        | DK0060497295 | 150      | 119.6 | DKK | 17940       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 15:35:04   | XCSE  | 000790817            | B        | DK0060497295 | 36       | 119.7 | DKK | 4309.2      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 15:35:04   | XCSE  | 000790818            | B        | DK0060497295 | 184      | 119.7 | DKK | 22024.8     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 15:35:04   | XCSE  | 000790819            | B        | DK0060497295 | 150      | 119.7 | DKK | 17955       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865457            | B        | DK0060497295 | 200      | 119.5 | DKK | 23900       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865458            | B        | DK0060497295 | 190      | 119.5 | DKK | 22705       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865468            | B        | DK0060497295 | 40       | 119.3 | DKK | 4772        |

## Share repurchase specification

From 11/10/2021 to 17/10/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865469            | B        | DK0060497295 | 124      | 119.3 | DKK | 14793.2     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865470            | B        | DK0060497295 | 170      | 119.3 | DKK | 20281       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865471            | B        | DK0060497295 | 190      | 119.3 | DKK | 22667       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:03:43   | XCSE  | 000865472            | B        | DK0060497295 | 240      | 119.3 | DKK | 28632       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:27:02   | XCSE  | 000923761            | B        | DK0060497295 | 170      | 119.3 | DKK | 20281       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 14/10/2021 | 16:34:31   | XCSE  | 000943934            | B        | DK0060497295 | 210      | 119.1 | DKK | 25011       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:12:32   | XCSE  | 000089597            | B        | DK0060497295 | 25       | 120.4 | DKK | 3010        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:12:32   | XCSE  | 000089599            | B        | DK0060497295 | 125      | 120.4 | DKK | 15050       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:14:28   | XCSE  | 000098038            | B        | DK0060497295 | 21       | 120.2 | DKK | 2524.2      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:14:28   | XCSE  | 000098039            | B        | DK0060497295 | 66       | 120.2 | DKK | 7933.2      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:19:14   | XCSE  | 000117306            | B        | DK0060497295 | 120      | 120   | DKK | 14400       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:20:16   | XCSE  | 000121368            | B        | DK0060497295 | 149      | 119.9 | DKK | 17865.1     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:20:20   | XCSE  | 000121817            | B        | DK0060497295 | 10       | 119.9 | DKK | 1199        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:20:47   | XCSE  | 000123940            | B        | DK0060497295 | 10       | 119.9 | DKK | 1199        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:20:47   | XCSE  | 000123941            | B        | DK0060497295 | 21       | 119.9 | DKK | 2517.9      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 09:31:02   | XCSE  | 000155746            | B        | DK0060497295 | 150      | 119.6 | DKK | 17940       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 10:03:30   | XCSE  | 000239451            | B        | DK0060497295 | 190      | 119.8 | DKK | 22762       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 10:03:30   | XCSE  | 000239455            | B        | DK0060497295 | 120      | 119.7 | DKK | 14364       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 10:55:06   | XCSE  | 000345368            | B        | DK0060497295 | 190      | 120.3 | DKK | 22857       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 12:07:19   | XCSE  | 000474484            | B        | DK0060497295 | 240      | 119.8 | DKK | 28752       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 12:07:19   | XCSE  | 000474485            | B        | DK0060497295 | 87       | 119.8 | DKK | 10422.6     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 12:42:29   | XCSE  | 000525564            | B        | DK0060497295 | 220      | 120   | DKK | 26400       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 12:42:50   | XCSE  | 000525806            | B        | DK0060497295 | 60       | 119.8 | DKK | 7188        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:02   | XCSE  | 000594073            | B        | DK0060497295 | 160      | 119.9 | DKK | 19184       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594089            | B        | DK0060497295 | 13       | 119.8 | DKK | 1557.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594090            | B        | DK0060497295 | 42       | 119.8 | DKK | 5031.6      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594091            | B        | DK0060497295 | 125      | 119.8 | DKK | 14975       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594092            | B        | DK0060497295 | 13       | 119.8 | DKK | 1557.4      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594093            | B        | DK0060497295 | 200      | 119.8 | DKK | 23960       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594094            | B        | DK0060497295 | 150      | 119.8 | DKK | 17970       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594095            | B        | DK0060497295 | 140      | 119.8 | DKK | 16772       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:33:03   | XCSE  | 000594096            | B        | DK0060497295 | 200      | 119.8 | DKK | 23960       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 13:42:56   | XCSE  | 000607496            | B        | DK0060497295 | 150      | 119.7 | DKK | 17955       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 14:01:33   | XCSE  | 000633377            | B        | DK0060497295 | 130      | 119.7 | DKK | 15561       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 14:01:33   | XCSE  | 000633378            | B        | DK0060497295 | 180      | 119.7 | DKK | 21546       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 14:57:22   | XCSE  | 000722815            | B        | DK0060497295 | 35       | 121.8 | DKK | 4263        |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 14:57:22   | XCSE  | 000722816            | B        | DK0060497295 | 67       | 121.8 | DKK | 8160.6      |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 14:57:22   | XCSE  | 000722817            | B        | DK0060497295 | 98       | 121.8 | DKK | 11936.4     |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 15:11:52   | XCSE  | 000748376            | B        | DK0060497295 | 140      | 122.1 | DKK | 17094       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 15:34:51   | XCSE  | 000794298            | B        | DK0060497295 | 210      | 122.1 | DKK | 25641       |
| MATAS A/S   | G50333       | 529900ODI3047E2LIV03 | 15/10/2021 | 16:17:41   | XCSE  | 000893194            | B        | DK0060497295 | 240      | 122   | DKK | 29280       |

