

Share repurchase specification

From 27/09/2021 to 03/10/2021



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	27/09/2021	09:01:37	XCSE	000037199	B	DK0060497295	92	128.40	DKK	11812.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:01:37	XCSE	000037200	B	DK0060497295	108	128.40	DKK	13867.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:05:52	XCSE	000054423	B	DK0060497295	78	127.00	DKK	9906
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:07:25	XCSE	000060557	B	DK0060497295	9	127.00	DKK	1143
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:16:56	XCSE	000091997	B	DK0060497295	120	126.80	DKK	15216
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:17:00	XCSE	000092168	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:27:04	XCSE	000123531	B	DK0060497295	51	127.10	DKK	6482.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:27:04	XCSE	000123532	B	DK0060497295	139	127.10	DKK	17666.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:32:28	XCSE	000138629	B	DK0060497295	330	126.80	DKK	41844
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:05	XCSE	000162696	B	DK0060497295	130	127.00	DKK	16510
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:54:41	XCSE	000195200	B	DK0060497295	20	127.00	DKK	2540
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:55:03	XCSE	000196088	B	DK0060497295	20	127.00	DKK	2540
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:55:03	XCSE	000196089	B	DK0060497295	68	127.00	DKK	8636
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:55:03	XCSE	000196090	B	DK0060497295	82	127.00	DKK	10414
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:06:41	XCSE	000221968	B	DK0060497295	170	126.80	DKK	21556
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:22:00	XCSE	000258511	B	DK0060497295	240	125.00	DKK	30000
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:29:23	XCSE	000387137	B	DK0060497295	113	125.20	DKK	14147.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:29:23	XCSE	000387138	B	DK0060497295	47	125.20	DKK	5884.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:33:03	XCSE	000393805	B	DK0060497295	240	124.80	DKK	29952
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:48:43	XCSE	000419885	B	DK0060497295	150	124.70	DKK	18705
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:11	XCSE	000441710	B	DK0060497295	180	124.60	DKK	22428
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:00:54	XCSE	000442780	B	DK0060497295	190	124.50	DKK	23655
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:07:30	XCSE	000454013	B	DK0060497295	71	124.10	DKK	8811.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:07:30	XCSE	000454015	B	DK0060497295	179	124.10	DKK	22213.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:11:46	XCSE	000460443	B	DK0060497295	74	124.60	DKK	9220.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:33:07	XCSE	000494563	B	DK0060497295	200	124.70	DKK	24940
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:33:12	XCSE	000494789	B	DK0060497295	76	124.60	DKK	9469.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:50:16	XCSE	000523775	B	DK0060497295	170	124.80	DKK	21216
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:05:18	XCSE	000552588	B	DK0060497295	170	124.40	DKK	21148
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:41:52	XCSE	000611406	B	DK0060497295	170	124.10	DKK	21097
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:32:51	XCSE	000688323	B	DK0060497295	130	124.50	DKK	16185
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:32:54	XCSE	000688421	B	DK0060497295	22	124.40	DKK	2736.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:33:17	XCSE	000688896	B	DK0060497295	198	124.40	DKK	24631.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:44:37	XCSE	000707258	B	DK0060497295	140	124.10	DKK	17374
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:56:46	XCSE	000726018	B	DK0060497295	160	124.20	DKK	19872
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:05:26	XCSE	000741514	B	DK0060497295	170	124.00	DKK	21080
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:07:47	XCSE	000746153	B	DK0060497295	10	124.00	DKK	1240
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:01	XCSE	000768440	B	DK0060497295	50	124.10	DKK	6205
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:01	XCSE	000768441	B	DK0060497295	41	124.10	DKK	5088.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:07	XCSE	000768645	B	DK0060497295	55	124.10	DKK	6825.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:21:21	XCSE	000769104	B	DK0060497295	24	124.10	DKK	2978.4

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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	27/09/2021	15:36:26	XCSE	000808867	B	DK0060497295	170	124.10	DKK	21097
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:55:55	XCSE	000864396	B	DK0060497295	250	124.10	DKK	31025
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:05:38	XCSE	000890516	B	DK0060497295	210	124.00	DKK	26040
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:21:17	XCSE	000932568	B	DK0060497295	102	123.90	DKK	12637.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:21:17	XCSE	000932569	B	DK0060497295	98	123.90	DKK	12142.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:34	XCSE	000944413	B	DK0060497295	16	123.70	DKK	1979.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:34	XCSE	000944418	B	DK0060497295	73	123.70	DKK	9030.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:36	XCSE	000944472	B	DK0060497295	91	123.70	DKK	11256.7
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:51	XCSE	000958385	B	DK0060497295	102	123.90	DKK	12637.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:51	XCSE	000958386	B	DK0060497295	85	123.90	DKK	10531.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:51	XCSE	000958387	B	DK0060497295	49	123.90	DKK	6071.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:51	XCSE	000958392	B	DK0060497295	4	123.90	DKK	495.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:52:03	XCSE	001005893	B	DK0060497295	3	123.80	DKK	371.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:02:37	XCSE	000045738	B	DK0060497295	169	123.20	DKK	20820.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:02:50	XCSE	000046999	B	DK0060497295	9	123.20	DKK	1108.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:02:50	XCSE	000047000	B	DK0060497295	32	123.20	DKK	3942.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:09:17	XCSE	000076552	B	DK0060497295	120	122.60	DKK	14712
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:13:14	XCSE	000093711	B	DK0060497295	170	122.60	DKK	20842
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:18:45	XCSE	000118059	B	DK0060497295	120	122.60	DKK	14712
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:41:09	XCSE	000204657	B	DK0060497295	59	122.40	DKK	7221.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:41:09	XCSE	000204658	B	DK0060497295	51	122.40	DKK	6242.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:41:11	XCSE	000204763	B	DK0060497295	20	122.40	DKK	2448
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:56:54	XCSE	000432708	B	DK0060497295	260	123.00	DKK	31980
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:17:23	XCSE	000475813	B	DK0060497295	92	123.20	DKK	11334.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:17:23	XCSE	000475814	B	DK0060497295	118	123.20	DKK	14537.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:19:18	XCSE	000480596	B	DK0060497295	7	122.80	DKK	859.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:19:58	XCSE	000481735	B	DK0060497295	3	122.80	DKK	368.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:19:58	XCSE	000481737	B	DK0060497295	85	122.80	DKK	10438
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:32	XCSE	000509988	B	DK0060497295	188	122.80	DKK	23086.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:32	XCSE	000509989	B	DK0060497295	17	122.80	DKK	2087.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:34:32	XCSE	000509990	B	DK0060497295	190	122.80	DKK	23332
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:45:59	XCSE	000530178	B	DK0060497295	200	122.90	DKK	24580
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:53:18	XCSE	000545976	B	DK0060497295	240	122.70	DKK	29448
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:40:05	XCSE	000637408	B	DK0060497295	34	123.10	DKK	4185.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:40:05	XCSE	000637409	B	DK0060497295	176	123.10	DKK	21665.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:53:30	XCSE	000662626	B	DK0060497295	2	123.00	DKK	246
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:59:47	XCSE	000672913	B	DK0060497295	168	123.00	DKK	20664
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:10:48	XCSE	000692250	B	DK0060497295	160	122.90	DKK	19664
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:10:48	XCSE	000692251	B	DK0060497295	180	122.90	DKK	22122
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:10:48	XCSE	000692252	B	DK0060497295	230	122.90	DKK	28267
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:34:20	XCSE	000734327	B	DK0060497295	190	122.50	DKK	23275

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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	28/09/2021	13:34:20	XCSE	000734329	B	DK0060497295	41	122.50	DKK	5022.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:34:20	XCSE	000734330	B	DK0060497295	109	122.50	DKK	13352.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:34:54	XCSE	000735075	B	DK0060497295	12	122.40	DKK	1468.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:01	XCSE	000735232	B	DK0060497295	14	122.40	DKK	1713.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:27	XCSE	000736348	B	DK0060497295	116	122.40	DKK	14198.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:27	XCSE	000736349	B	DK0060497295	68	122.40	DKK	8323.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:52:41	XCSE	000763772	B	DK0060497295	21	122.20	DKK	2566.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:53:22	XCSE	000764624	B	DK0060497295	24	122.20	DKK	2932.8
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:55:01	XCSE	000767093	B	DK0060497295	22	122.20	DKK	2688.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:55:09	XCSE	000767327	B	DK0060497295	123	122.20	DKK	15030.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:55:09	XCSE	000767328	B	DK0060497295	340	122.20	DKK	41548
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:55:09	XCSE	000767329	B	DK0060497295	95	122.20	DKK	11609
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:55:09	XCSE	000767330	B	DK0060497295	115	122.20	DKK	14053
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:23:58	XCSE	000810954	B	DK0060497295	79	121.60	DKK	9606.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:23:58	XCSE	000810955	B	DK0060497295	49	121.60	DKK	5958.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:23:58	XCSE	000810956	B	DK0060497295	62	121.60	DKK	7539.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:24:00	XCSE	000811023	B	DK0060497295	67	121.50	DKK	8140.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:24:00	XCSE	000811024	B	DK0060497295	83	121.50	DKK	10084.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:33:57	XCSE	000827691	B	DK0060497295	9	121.30	DKK	1091.7
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:33:57	XCSE	000827692	B	DK0060497295	171	121.30	DKK	20742.3
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:25:31	XCSE	000932615	B	DK0060497295	150	121.30	DKK	18195
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:47:28	XCSE	000998867	B	DK0060497295	190	121.20	DKK	23028
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:02:36	XCSE	001046117	B	DK0060497295	141	121.50	DKK	17131.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:02:36	XCSE	001046118	B	DK0060497295	29	121.50	DKK	3523.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:18:43	XCSE	001097919	B	DK0060497295	250	121.10	DKK	30275
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:00	XCSE	001103693	B	DK0060497295	240	121.00	DKK	29040
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:00	XCSE	001103694	B	DK0060497295	5	121.00	DKK	605
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:00	XCSE	001103695	B	DK0060497295	225	121.00	DKK	27225
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:20:15	XCSE	001105405	B	DK0060497295	130	120.90	DKK	15717
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:48	XCSE	001216658	B	DK0060497295	230	121.70	DKK	27991
MATAS A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:48	XCSE	001216659	B	DK0060497295	108	121.70	DKK	13143.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:43:22	XCSE	000179932	B	DK0060497295	140	122.00	DKK	17080
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:43:23	XCSE	000179979	B	DK0060497295	189	121.90	DKK	23039.1
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:43:23	XCSE	000179980	B	DK0060497295	1	121.90	DKK	121.9
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:43:23	XCSE	000179981	B	DK0060497295	300	121.90	DKK	36570
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:43:23	XCSE	000179982	B	DK0060497295	140	121.80	DKK	17052
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:02:50	XCSE	000226324	B	DK0060497295	200	121.50	DKK	24300
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:12:05	XCSE	000247209	B	DK0060497295	210	121.40	DKK	25494
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:12:12	XCSE	000247627	B	DK0060497295	180	121.30	DKK	21834
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:19:06	XCSE	000267645	B	DK0060497295	94	121.20	DKK	11392.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:19:06	XCSE	000267646	B	DK0060497295	116	121.20	DKK	14059.2

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	29/09/2021	10:19:06	XCSE	000267647	B	DK0060497295	140	121.20	DKK	16968
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:19:06	XCSE	000267648	B	DK0060497295	190	121.20	DKK	23028
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:44:18	XCSE	000323925	B	DK0060497295	160	121.10	DKK	19376
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:10:49	XCSE	000371830	B	DK0060497295	210	121.30	DKK	25473
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:12:58	XCSE	000375230	B	DK0060497295	237	121.20	DKK	28724.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:12:58	XCSE	000375231	B	DK0060497295	3	121.20	DKK	363.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:14:22	XCSE	000377671	B	DK0060497295	180	121.00	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:38:36	XCSE	000417524	B	DK0060497295	190	121.00	DKK	22990
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:40:09	XCSE	000505253	B	DK0060497295	27	121.60	DKK	3283.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:40:09	XCSE	000505254	B	DK0060497295	183	121.60	DKK	22252.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:06:42	XCSE	000540840	B	DK0060497295	88	121.60	DKK	10700.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:06:42	XCSE	000540841	B	DK0060497295	39	121.60	DKK	4742.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:06:42	XCSE	000540842	B	DK0060497295	63	121.60	DKK	7660.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:06:42	XCSE	000540844	B	DK0060497295	190	121.60	DKK	23104
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:20:04	XCSE	000558920	B	DK0060497295	160	121.40	DKK	19424
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:20:04	XCSE	000558921	B	DK0060497295	160	121.40	DKK	19424
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:39:03	XCSE	000587277	B	DK0060497295	160	121.00	DKK	19360
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:39:03	XCSE	000587281	B	DK0060497295	160	121.00	DKK	19360
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:53:46	XCSE	000607248	B	DK0060497295	170	120.90	DKK	20553
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:31:52	XCSE	000661710	B	DK0060497295	150	121.40	DKK	18210
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:54:48	XCSE	000697946	B	DK0060497295	160	121.30	DKK	19408
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:57:33	XCSE	000702520	B	DK0060497295	250	121.20	DKK	30300
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:36:22	XCSE	000783339	B	DK0060497295	114	121.30	DKK	13828.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:36:22	XCSE	000783340	B	DK0060497295	86	121.30	DKK	10431.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:36:22	XCSE	000783341	B	DK0060497295	170	121.30	DKK	20621
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:36:22	XCSE	000783343	B	DK0060497295	190	121.30	DKK	23047
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:40:10	XCSE	000795779	B	DK0060497295	180	120.80	DKK	21744
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:50:09	XCSE	000827961	B	DK0060497295	230	120.80	DKK	27784
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:08:04	XCSE	000881721	B	DK0060497295	160	120.90	DKK	19344
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:29:56	XCSE	000936328	B	DK0060497295	52	120.70	DKK	6276.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:29:56	XCSE	000936329	B	DK0060497295	168	120.70	DKK	20277.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:30:00	XCSE	000936502	B	DK0060497295	24	120.60	DKK	2894.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:30:00	XCSE	000936503	B	DK0060497295	236	120.60	DKK	28461.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:39:58	XCSE	000962063	B	DK0060497295	52	120.40	DKK	6260.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:39:58	XCSE	000962064	B	DK0060497295	138	120.40	DKK	16615.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:51:46	XCSE	000993672	B	DK0060497295	120	120.90	DKK	14508
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:01:20	XCSE	000029302	B	DK0060497295	62	122.70	DKK	7607.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:01:20	XCSE	000029303	B	DK0060497295	138	122.70	DKK	16932.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:46:04	XCSE	000184071	B	DK0060497295	150	122.80	DKK	18420
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:58:05	XCSE	000214348	B	DK0060497295	23	122.80	DKK	2824.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:58:05	XCSE	000214349	B	DK0060497295	137	122.80	DKK	16823.6

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	30/09/2021	10:12:25	XCSE	000246780	B	DK0060497295	52	122.50	DKK	6370
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:12:25	XCSE	000246781	B	DK0060497295	12	122.50	DKK	1470
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:12:25	XCSE	000246782	B	DK0060497295	176	122.50	DKK	21560
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:14:28	XCSE	000252330	B	DK0060497295	221	122.40	DKK	27050.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:14:28	XCSE	000252332	B	DK0060497295	109	122.40	DKK	13341.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:58	XCSE	000256374	B	DK0060497295	25	122.30	DKK	3057.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:58	XCSE	000256375	B	DK0060497295	135	122.30	DKK	16510.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:58	XCSE	000256376	B	DK0060497295	102	122.30	DKK	12474.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:15:58	XCSE	000256377	B	DK0060497295	88	122.30	DKK	10762.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:33:24	XCSE	000296744	B	DK0060497295	3	122.10	DKK	366.3
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:33:24	XCSE	000296745	B	DK0060497295	207	122.10	DKK	25274.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:39:50	XCSE	000311839	B	DK0060497295	117	121.90	DKK	14262.3
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:39:50	XCSE	000311840	B	DK0060497295	103	121.90	DKK	12555.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:41:20	XCSE	000315433	B	DK0060497295	120	121.80	DKK	14616
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:06:11	XCSE	000365698	B	DK0060497295	240	121.60	DKK	29184
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:09:55	XCSE	000373129	B	DK0060497295	6	121.50	DKK	729
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:15:07	XCSE	000381805	B	DK0060497295	47	121.50	DKK	5710.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:15:07	XCSE	000381806	B	DK0060497295	34	121.50	DKK	4131
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:15:07	XCSE	000381808	B	DK0060497295	190	121.50	DKK	23085
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:27:09	XCSE	000406403	B	DK0060497295	250	120.80	DKK	30200
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:55:30	XCSE	000455357	B	DK0060497295	180	121.00	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:09:45	XCSE	000478039	B	DK0060497295	180	121.10	DKK	21798
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:27:35	XCSE	000509125	B	DK0060497295	200	120.80	DKK	24160
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:04:05	XCSE	000567652	B	DK0060497295	150	120.80	DKK	18120
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:04:29	XCSE	000568615	B	DK0060497295	160	120.70	DKK	19312
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:25:09	XCSE	000597660	B	DK0060497295	1	121.00	DKK	121
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:26:16	XCSE	000599140	B	DK0060497295	11	121.00	DKK	1331
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:26:16	XCSE	000599141	B	DK0060497295	198	121.00	DKK	23958
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:38:29	XCSE	000616234	B	DK0060497295	150	120.90	DKK	18135
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:56:31	XCSE	000646102	B	DK0060497295	15	120.90	DKK	1813.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:56:31	XCSE	000646103	B	DK0060497295	29	120.90	DKK	3506.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:03:34	XCSE	000655496	B	DK0060497295	81	120.90	DKK	9792.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:03:34	XCSE	000655497	B	DK0060497295	45	120.90	DKK	5440.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:39:05	XCSE	000709655	B	DK0060497295	130	121.40	DKK	15782
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:07:39	XCSE	000757258	B	DK0060497295	200	121.80	DKK	24360
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:27:35	XCSE	000795872	B	DK0060497295	180	121.80	DKK	21924
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:39	XCSE	000827296	B	DK0060497295	160	121.80	DKK	19488
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:47	XCSE	000827560	B	DK0060497295	180	121.50	DKK	21870
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:39:23	XCSE	000833490	B	DK0060497295	10	121.10	DKK	1211
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:39:40	XCSE	000834764	B	DK0060497295	82	121.10	DKK	9930.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:39:40	XCSE	000834765	B	DK0060497295	138	121.10	DKK	16711.8

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	30/09/2021	16:05:37	XCSE	000919814	B	DK0060497295	39	121.90	DKK	4754.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:05:37	XCSE	000919815	B	DK0060497295	111	121.90	DKK	13530.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:06:30	XCSE	000922600	B	DK0060497295	110	121.90	DKK	13409
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:08:58	XCSE	000930461	B	DK0060497295	210	121.70	DKK	25557
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:22:43	XCSE	000968182	B	DK0060497295	200	121.30	DKK	24260
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:34:47	XCSE	001001226	B	DK0060497295	240	121.20	DKK	29088
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:43	XCSE	001045247	B	DK0060497295	170	121.00	DKK	20570
MATAS A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:43	XCSE	001045248	B	DK0060497295	193	121.00	DKK	23353
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:01:10	XCSE	000043090	B	DK0060497295	200	120.40	DKK	24080
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:05:04	XCSE	000066389	B	DK0060497295	87	120.20	DKK	10457.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:10:20	XCSE	000093809	B	DK0060497295	120	120.50	DKK	14460
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:38:23	XCSE	000209884	B	DK0060497295	68	121.80	DKK	8282.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:38:23	XCSE	000209885	B	DK0060497295	302	121.80	DKK	36783.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:04:37	XCSE	000286676	B	DK0060497295	20	121.00	DKK	2420
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:04:37	XCSE	000286677	B	DK0060497295	130	121.00	DKK	15730
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:04:37	XCSE	000286678	B	DK0060497295	180	121.00	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:08:27	XCSE	000297636	B	DK0060497295	160	121.00	DKK	19360
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:12:32	XCSE	000308226	B	DK0060497295	130	120.90	DKK	15717
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:37:34	XCSE	000364421	B	DK0060497295	250	120.80	DKK	30200
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:42:28	XCSE	000374130	B	DK0060497295	250	120.60	DKK	30150
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:47:46	XCSE	000384799	B	DK0060497295	10	120.40	DKK	1204
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:47:46	XCSE	000384800	B	DK0060497295	150	120.40	DKK	18060
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:58:05	XCSE	000404326	B	DK0060497295	71	120.50	DKK	8555.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:58:05	XCSE	000404327	B	DK0060497295	119	120.50	DKK	14339.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:04	XCSE	000450802	B	DK0060497295	19	120.20	DKK	2283.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:04	XCSE	000450803	B	DK0060497295	221	120.20	DKK	26564.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:04	XCSE	000450804	B	DK0060497295	160	120.20	DKK	19232
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:04:02	XCSE	000512527	B	DK0060497295	160	120.10	DKK	19216
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:04:02	XCSE	000512528	B	DK0060497295	20	120.10	DKK	2402
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:06:28	XCSE	000516810	B	DK0060497295	180	120.00	DKK	21600
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:38	XCSE	000538371	B	DK0060497295	160	120.10	DKK	19216
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:49:21	XCSE	000575667	B	DK0060497295	230	119.80	DKK	27554
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:13:03	XCSE	606151	B	DK0060497295	102	119.9	DKK	12229.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:17:01	XCSE	611641	B	DK0060497295	108	119.9	DKK	12949.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:18:26	XCSE	613636	B	DK0060497295	160	119.8	DKK	19168
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:31:52	XCSE	633586	B	DK0060497295	73	119.9	DKK	8752.7
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:33:37	XCSE	636867	B	DK0060497295	57	119.9	DKK	6834.3
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:35:26	XCSE	735158	B	DK0060497295	170	120.4	DKK	20468
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:37:24	XCSE	739640	B	DK0060497295	160	120.3	DKK	19248
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:57:47	XCSE	775115	B	DK0060497295	150	120.1	DKK	18015
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:57:47	XCSE	775116	B	DK0060497295	88	120.1	DKK	10568.8

Share repurchase specification

From 27/09/2021 to 03/10/2021



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	01/10/2021	14:57:47	XCSE	775117	B	DK0060497295	42	120.1	DKK	5044.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:31:56	XCSE	830412	B	DK0060497295	85	120.3	DKK	10225.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:31:56	XCSE	830413	B	DK0060497295	65	120.3	DKK	7819.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:38:26	XCSE	848802	B	DK0060497295	32	120.3	DKK	3849.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:38:26	XCSE	848803	B	DK0060497295	128	120.3	DKK	15398.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:41:04	XCSE	856406	B	DK0060497295	104	120	DKK	12480
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:41:04	XCSE	856407	B	DK0060497295	86	120	DKK	10320
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:06:04	XCSE	924974	B	DK0060497295	270	119.8	DKK	32346
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:15:11	XCSE	946564	B	DK0060497295	210	119.8	DKK	25158
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:15:11	XCSE	946565	B	DK0060497295	10	119.8	DKK	1198
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:16:16	XCSE	949990	B	DK0060497295	190	119.5	DKK	22705
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:21:20	XCSE	963164	B	DK0060497295	190	119.3	DKK	22667
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:38:35	XCSE	1002953	B	DK0060497295	5	119	DKK	595
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:38:35	XCSE	1002954	B	DK0060497295	235	119	DKK	27965
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:51:04	XCSE	1033167	B	DK0060497295	213	119.4	DKK	25432.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:53:41	XCSE	1039723	B	DK0060497295	170	119.1	DKK	20247