

Share repurchase specification

From 30.08.2021 to 05.09.2021



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	30/08/2021	12:37:39	XCSE	000377241	B	DK0060497295	190	132.00	DKK	25080
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000369246	B	DK0060497295	31	131.80	DKK	4085.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000366146	B	DK0060497295	129	131.80	DKK	17002.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000331928	B	DK0060497295	140	131.60	DKK	18424
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000282150	B	DK0060497295	195	130.70	DKK	25486.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000268384	B	DK0060497295	75	130.70	DKK	9802.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000157554	B	DK0060497295	121	128.80	DKK	15584.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000157555	B	DK0060497295	9	128.80	DKK	1159.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000123776	B	DK0060497295	7	128.20	DKK	897.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000100772	B	DK0060497295	41	127.90	DKK	5243.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000100771	B	DK0060497295	109	127.90	DKK	13941.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000071526	B	DK0060497295	99	127.90	DKK	12662.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:37:39	XCSE	000071527	B	DK0060497295	11	127.90	DKK	1406.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438878	B	DK0060497295	55	131.80	DKK	7249
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438882	B	DK0060497295	70	131.80	DKK	9226
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438879	B	DK0060497295	185	131.80	DKK	24383
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438881	B	DK0060497295	69	131.80	DKK	9094.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438883	B	DK0060497295	88	131.80	DKK	11598.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:14:02	XCSE	000438884	B	DK0060497295	210	131.80	DKK	27678
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:17:03	XCSE	000441978	B	DK0060497295	100	131.50	DKK	13150
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:38:02	XCSE	000465249	B	DK0060497295	17	130.80	DKK	2223.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:04:28	XCSE	000493781	B	DK0060497295	77	131.70	DKK	10140.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:04:28	XCSE	000493782	B	DK0060497295	51	131.70	DKK	6716.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:08:28	XCSE	000498343	B	DK0060497295	250	131.80	DKK	32950
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:22:52	XCSE	000513255	B	DK0060497295	240	131.80	DKK	31632
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:40:58	XCSE	000531784	B	DK0060497295	240	131.90	DKK	31656
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:54:11	XCSE	000548635	B	DK0060497295	24	131.90	DKK	3165.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:54:11	XCSE	000548636	B	DK0060497295	206	131.90	DKK	27171.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:57:39	XCSE	000552846	B	DK0060497295	24	131.70	DKK	3160.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:57:40	XCSE	000552847	B	DK0060497295	78	131.70	DKK	10272.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:21:00	XCSE	000579475	B	DK0060497295	240	131.80	DKK	31632
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:21:04	XCSE	000579530	B	DK0060497295	240	131.60	DKK	31584
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:43:00	XCSE	000616983	B	DK0060497295	240	131.60	DKK	31584
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:43:02	XCSE	000617052	B	DK0060497295	16	131.30	DKK	2100.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:43:02	XCSE	000617053	B	DK0060497295	224	131.30	DKK	29411.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:34	XCSE	000664371	B	DK0060497295	184	131.20	DKK	24140.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:29:30	XCSE	000693270	B	DK0060497295	240	131.60	DKK	31584
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:35:09	XCSE	000703160	B	DK0060497295	240	131.40	DKK	31536
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:35:11	XCSE	000703187	B	DK0060497295	9	131.20	DKK	1180.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:40:57	XCSE	000711577	B	DK0060497295	186	131.20	DKK	24403.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:40:57	XCSE	000711576	B	DK0060497295	37	131.20	DKK	4854.4

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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	30/08/2021	16:40:57	XCSE	000711579	B	DK0060497295	240	131.20	DKK	31488
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:40:57	XCSE	000711578	B	DK0060497295	74	131.20	DKK	9708.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:40:57	XCSE	000711580	B	DK0060497295	230	131.20	DKK	30176
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:44:30	XCSE	000717166	B	DK0060497295	62	131.00	DKK	8122
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:44:30	XCSE	000717161	B	DK0060497295	40	131.00	DKK	5240
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:46:47	XCSE	000721085	B	DK0060497295	138	131.00	DKK	18078
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:49:27	XCSE	000725189	B	DK0060497295	65	130.90	DKK	8508.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:49:27	XCSE	000725190	B	DK0060497295	65	130.90	DKK	8508.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:49:39	XCSE	000725587	B	DK0060497295	7	130.90	DKK	916.3
MATAS A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:49:57	XCSE	000726213	B	DK0060497295	7	130.90	DKK	916.3
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:06:30	XCSE	000063791	B	DK0060497295	110	131.40	DKK	14454
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:08	XCSE	000111359	B	DK0060497295	140	130.90	DKK	18326
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:09	XCSE	000111413	B	DK0060497295	42	130.80	DKK	5493.6
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:09	XCSE	000111414	B	DK0060497295	56	130.80	DKK	7324.8
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:20:09	XCSE	000111415	B	DK0060497295	42	130.80	DKK	5493.6
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:21:11	XCSE	000114897	B	DK0060497295	310	130.50	DKK	40455
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:27:00	XCSE	000131617	B	DK0060497295	140	130.70	DKK	18298
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:32:54	XCSE	000148026	B	DK0060497295	119	131.00	DKK	15589
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:32:54	XCSE	000148027	B	DK0060497295	211	131.00	DKK	27641
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:41:51	XCSE	000170764	B	DK0060497295	130	131.10	DKK	17043
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:57:35	XCSE	000209262	B	DK0060497295	3	131.00	DKK	393
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:57:35	XCSE	000209263	B	DK0060497295	128	131.00	DKK	16768
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:57:35	XCSE	000209264	B	DK0060497295	69	131.00	DKK	9039
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:21:04	XCSE	000260179	B	DK0060497295	260	130.50	DKK	33930
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:50:56	XCSE	000324770	B	DK0060497295	280	130.60	DKK	36568
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:51:31	XCSE	000326133	B	DK0060497295	56	130.20	DKK	7291.2
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	10:51:31	XCSE	000326134	B	DK0060497295	124	130.20	DKK	16144.8
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:11:04	XCSE	000367233	B	DK0060497295	68	130.90	DKK	8901.2
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:11:04	XCSE	000367234	B	DK0060497295	172	130.90	DKK	22514.8
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:16	XCSE	000402845	B	DK0060497295	44	131.40	DKK	5781.6
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:20	XCSE	000402936	B	DK0060497295	45	131.40	DKK	5913
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:33	XCSE	000403207	B	DK0060497295	140	131.40	DKK	18396
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:30:33	XCSE	000403208	B	DK0060497295	41	131.40	DKK	5387.4
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:05:00	XCSE	000462253	B	DK0060497295	180	131.40	DKK	23652
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:19:05	XCSE	000484992	B	DK0060497295	16	131.40	DKK	2102.4
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:19:18	XCSE	000485310	B	DK0060497295	20	131.40	DKK	2628
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:19:49	XCSE	000485915	B	DK0060497295	20	131.40	DKK	2628
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:20:07	XCSE	000486379	B	DK0060497295	5	131.40	DKK	657
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:20:07	XCSE	000486380	B	DK0060497295	99	131.40	DKK	13008.6
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:36:11	XCSE	000514657	B	DK0060497295	220	131.50	DKK	28930
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:46:04	XCSE	000533455	B	DK0060497295	180	131.30	DKK	23634

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	31/08/2021	13:22:02	XCSE	000599535	B	DK0060497295	210	131.00	DKK	27510
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:37:15	XCSE	000625292	B	DK0060497295	130	131.00	DKK	17030
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:58:18	XCSE	000657016	B	DK0060497295	190	131.30	DKK	24947
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:16:17	XCSE	000688569	B	DK0060497295	250	131.50	DKK	32875
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:30:57	XCSE	000714706	B	DK0060497295	150	131.30	DKK	19695
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:00:30	XCSE	000767015	B	DK0060497295	160	131.30	DKK	21008
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:16:44	XCSE	000797574	B	DK0060497295	200	131.10	DKK	26220
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:29:47	XCSE	000821871	B	DK0060497295	160	131.00	DKK	20960
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:45:14	XCSE	000867613	B	DK0060497295	230	131.30	DKK	30199
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:00:40	XCSE	000916084	B	DK0060497295	198	131.00	DKK	25938
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:02:27	XCSE	000922181	B	DK0060497295	28	131.00	DKK	3668
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:02:35	XCSE	000922522	B	DK0060497295	16	131.00	DKK	2096
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:09:33	XCSE	000942998	B	DK0060497295	28	131.00	DKK	3668
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:36:49	XCSE	001018318	B	DK0060497295	280	131.10	DKK	36708
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:48:58	XCSE	001054904	B	DK0060497295	60	130.90	DKK	7854
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:48:58	XCSE	001054905	B	DK0060497295	220	130.90	DKK	28798
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:50:01	XCSE	001058436	B	DK0060497295	360	130.70	DKK	47052
MATAS A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:50:12	XCSE	001058996	B	DK0060497295	160	130.50	DKK	20880
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:01:20	XCSE	000033180	B	DK0060497295	9	131.20	DKK	1180.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:02:02	XCSE	000036550	B	DK0060497295	215	131.20	DKK	28208
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:02:02	XCSE	000036551	B	DK0060497295	86	131.20	DKK	11283.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:34:37	XCSE	000149537	B	DK0060497295	21	131.80	DKK	2767.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:36:10	XCSE	000154713	B	DK0060497295	75	131.80	DKK	9885
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:38:57	XCSE	000163291	B	DK0060497295	199	131.80	DKK	26228.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:57:17	XCSE	000212838	B	DK0060497295	190	132.10	DKK	25099
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:10:42	XCSE	000247148	B	DK0060497295	240	132.30	DKK	31752
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:03:37	XCSE	000354845	B	DK0060497295	131	132.40	DKK	17344.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:03:37	XCSE	000354846	B	DK0060497295	41	132.40	DKK	5428.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:03:37	XCSE	000354848	B	DK0060497295	88	132.40	DKK	11651.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:31:52	XCSE	000407021	B	DK0060497295	260	132.60	DKK	34476
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:55:10	XCSE	000448456	B	DK0060497295	170	132.40	DKK	22508
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:14:03	XCSE	000477700	B	DK0060497295	200	132.50	DKK	26500
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:22:31	XCSE	000492627	B	DK0060497295	150	132.40	DKK	19860
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:41:00	XCSE	000522482	B	DK0060497295	7	132.30	DKK	926.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:27	XCSE	000550740	B	DK0060497295	263	132.30	DKK	34794.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:27	XCSE	000550742	B	DK0060497295	230	132.30	DKK	30429
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:27	XCSE	000550745	B	DK0060497295	170	132.30	DKK	22491
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:27	XCSE	000550755	B	DK0060497295	200	132.00	DKK	26400
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:28	XCSE	000550786	B	DK0060497295	15	131.80	DKK	1977
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:00:28	XCSE	000550787	B	DK0060497295	72	131.80	DKK	9489.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:12:51	XCSE	000568611	B	DK0060497295	58	131.80	DKK	7644.4

Share repurchase specification

From 30.08.2021 to 05.09.2021



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	01/09/2021	13:15:00	XCSE	000571357	B	DK0060497295	2	131.60	DKK	263.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:15:40	XCSE	000572317	B	DK0060497295	188	131.60	DKK	24740.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:15:41	XCSE	000572325	B	DK0060497295	13	131.50	DKK	1709.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:15:41	XCSE	000572326	B	DK0060497295	147	131.50	DKK	19330.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:30:09	XCSE	000593437	B	DK0060497295	68	131.10	DKK	8914.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:30:09	XCSE	000593438	B	DK0060497295	56	131.10	DKK	7341.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:30:09	XCSE	000593439	B	DK0060497295	16	131.10	DKK	2097.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:35:55	XCSE	000602141	B	DK0060497295	99	130.90	DKK	12959.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:36:01	XCSE	000602472	B	DK0060497295	41	130.90	DKK	5366.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:36:06	XCSE	000602676	B	DK0060497295	69	130.80	DKK	9025.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:36:20	XCSE	000603160	B	DK0060497295	10	130.80	DKK	1308
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:40:25	XCSE	000609390	B	DK0060497295	9	130.80	DKK	1177.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:40:25	XCSE	000609391	B	DK0060497295	72	130.80	DKK	9417.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:55:01	XCSE	000631526	B	DK0060497295	180	131.20	DKK	23616
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:19:27	XCSE	000672684	B	DK0060497295	16	131.00	DKK	2096
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:19:27	XCSE	000672685	B	DK0060497295	254	131.00	DKK	33274
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:48:32	XCSE	000726951	B	DK0060497295	111	131.10	DKK	14552.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:48:32	XCSE	000726952	B	DK0060497295	9	131.10	DKK	1179.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:48:32	XCSE	000726953	B	DK0060497295	150	131.10	DKK	19665
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:10	XCSE	000785972	B	DK0060497295	121	130.80	DKK	15826.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:10	XCSE	000785973	B	DK0060497295	99	130.80	DKK	12949.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:20:06	XCSE	000788140	B	DK0060497295	110	130.70	DKK	14377
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:26:04	XCSE	000801568	B	DK0060497295	150	130.60	DKK	19590
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:56:19	XCSE	000881219	B	DK0060497295	250	130.10	DKK	32525
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:15:33	XCSE	000935292	B	DK0060497295	280	130.00	DKK	36400
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:38:21	XCSE	000988772	B	DK0060497295	290	130.20	DKK	37758
MATAS A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:40:09	XCSE	000992981	B	DK0060497295	280	130.00	DKK	36400
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:01:26	XCSE	000034842	B	DK0060497295	220	130.20	DKK	28644
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:07:41	XCSE	000065567	B	DK0060497295	110	129.10	DKK	14201
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:13:01	XCSE	000086131	B	DK0060497295	160	128.90	DKK	20624
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:27:03	XCSE	000135417	B	DK0060497295	120	129.60	DKK	15552
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:08:31	XCSE	000248137	B	DK0060497295	170	130.90	DKK	22253
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:24:30	XCSE	000286022	B	DK0060497295	230	130.90	DKK	30107
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	10:44:56	XCSE	000327416	B	DK0060497295	250	130.60	DKK	32650
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:17:23	XCSE	000390699	B	DK0060497295	183	130.70	DKK	23918.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:17:23	XCSE	000390701	B	DK0060497295	64	130.70	DKK	8364.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:17:23	XCSE	000390702	B	DK0060497295	3	130.70	DKK	392.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:27:13	XCSE	000408750	B	DK0060497295	137	130.70	DKK	17905.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:27:13	XCSE	000408751	B	DK0060497295	43	130.70	DKK	5620.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:30:13	XCSE	000414054	B	DK0060497295	200	130.60	DKK	26120
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:41:16	XCSE	000433519	B	DK0060497295	150	130.30	DKK	19545

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:00:18	XCSE	000465070	B	DK0060497295	11	130.20	DKK	1432.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:01:12	XCSE	000466492	B	DK0060497295	189	130.20	DKK	24607.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:55:40	XCSE	000556352	B	DK0060497295	63	130.70	DKK	8234.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:55:40	XCSE	000556353	B	DK0060497295	117	130.70	DKK	15291.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:30:07	XCSE	000606153	B	DK0060497295	42	130.80	DKK	5493.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:30:07	XCSE	000606154	B	DK0060497295	148	130.80	DKK	19358.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:57:39	XCSE	000648810	B	DK0060497295	1	130.70	DKK	130.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:59:39	XCSE	000651594	B	DK0060497295	99	130.70	DKK	12939.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:03:29	XCSE	000657781	B	DK0060497295	50	130.70	DKK	6535
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:03:29	XCSE	000657783	B	DK0060497295	123	130.70	DKK	16076.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:03:29	XCSE	000657784	B	DK0060497295	37	130.70	DKK	4835.9
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:09:39	XCSE	000666386	B	DK0060497295	50	130.70	DKK	6535
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:32:59	XCSE	000701345	B	DK0060497295	29	130.70	DKK	3790.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:58:37	XCSE	000743397	B	DK0060497295	130	130.80	DKK	17004
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	14:58:41	XCSE	000743488	B	DK0060497295	201	130.70	DKK	26270.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:08:01	XCSE	000760514	B	DK0060497295	170	130.70	DKK	22219
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:08:01	XCSE	000760515	B	DK0060497295	230	130.70	DKK	30061
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:30:09	XCSE	000800342	B	DK0060497295	150	130.60	DKK	19590
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:36:51	XCSE	000816398	B	DK0060497295	49	130.00	DKK	6370
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:36:51	XCSE	000816399	B	DK0060497295	15	130.00	DKK	1950
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:36:51	XCSE	000816400	B	DK0060497295	176	130.00	DKK	22880
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:44:48	XCSE	000833174	B	DK0060497295	71	130.10	DKK	9237.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:44:49	XCSE	000833204	B	DK0060497295	41	130.10	DKK	5334.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:44:49	XCSE	000833205	B	DK0060497295	138	130.10	DKK	17953.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:54:31	XCSE	000856473	B	DK0060497295	130	129.90	DKK	16887
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:02:57	XCSE	000880059	B	DK0060497295	180	129.90	DKK	23382
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:04:03	XCSE	000883005	B	DK0060497295	200	129.80	DKK	25960
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:30:13	XCSE	000941719	B	DK0060497295	230	130.20	DKK	29946
MATAS A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:49:12	XCSE	000983484	B	DK0060497295	210	130.00	DKK	27300
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:01:20	XCSE	000034966	B	DK0060497295	119	130.10	DKK	15481.9
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:01:20	XCSE	000034967	B	DK0060497295	91	130.10	DKK	11839.1
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:05:19	XCSE	000053082	B	DK0060497295	80	130.10	DKK	10408
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:18:48	XCSE	000099261	B	DK0060497295	31	130.50	DKK	4045.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:18:48	XCSE	000099262	B	DK0060497295	79	130.50	DKK	10309.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:24:54	XCSE	000116702	B	DK0060497295	61	130.20	DKK	7942.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:29:36	XCSE	000129777	B	DK0060497295	8	130.20	DKK	1041.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:30:42	XCSE	000133295	B	DK0060497295	71	130.20	DKK	9244.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:30:42	XCSE	000133296	B	DK0060497295	136	130.20	DKK	17707.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:30:42	XCSE	000133297	B	DK0060497295	34	130.20	DKK	4426.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:51:06	XCSE	000182749	B	DK0060497295	100	130.00	DKK	13000
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:51:12	XCSE	000183062	B	DK0060497295	210	130.00	DKK	27300

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	03/09/2021	09:51:12	XCSE	000183064	B	DK0060497295	120	130.00	DKK	15600
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:04:48	XCSE	000212376	B	DK0060497295	170	130.00	DKK	22100
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:38:39	XCSE	000274599	B	DK0060497295	210	130.00	DKK	27300
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:38:39	XCSE	000274603	B	DK0060497295	210	130.00	DKK	27300
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:38:39	XCSE	000274604	B	DK0060497295	200	130.00	DKK	26000
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:23:27	XCSE	000350517	B	DK0060497295	27	130.50	DKK	3523.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:25:04	XCSE	000353038	B	DK0060497295	6	130.50	DKK	783
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:27:42	XCSE	000357348	B	DK0060497295	104	130.50	DKK	13572
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:27:42	XCSE	000357349	B	DK0060497295	13	130.50	DKK	1696.5
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:32:13	XCSE	000363649	B	DK0060497295	190	130.70	DKK	24833
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:37:02	XCSE	000370204	B	DK0060497295	60	130.50	DKK	7830
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:43:53	XCSE	000379697	B	DK0060497295	200	130.30	DKK	26060
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	11:43:53	XCSE	000379698	B	DK0060497295	20	130.30	DKK	2606
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:24:29	XCSE	000433065	B	DK0060497295	154	130.40	DKK	20081.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:24:29	XCSE	000433066	B	DK0060497295	16	130.40	DKK	2086.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:24:29	XCSE	000433067	B	DK0060497295	150	130.40	DKK	19560
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:53:47	XCSE	000470699	B	DK0060497295	180	130.20	DKK	23436
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:53:47	XCSE	000470701	B	DK0060497295	180	130.20	DKK	23436
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:12:44	XCSE	000492500	B	DK0060497295	49	130.00	DKK	6370
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:12:44	XCSE	000492501	B	DK0060497295	121	130.00	DKK	15730
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:39:34	XCSE	000525310	B	DK0060497295	160	129.90	DKK	20784
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:53:26	XCSE	000542694	B	DK0060497295	160	129.80	DKK	20768
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:30:03	XCSE	000588281	B	DK0060497295	240	130.20	DKK	31248
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:30:53	XCSE	000593603	B	DK0060497295	150	130.10	DKK	19515
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:08:30	XCSE	000660876	B	DK0060497295	200	130.00	DKK	26000
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:11:32	XCSE	000665394	B	DK0060497295	29	129.80	DKK	3764.2
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:11:35	XCSE	000665429	B	DK0060497295	121	129.80	DKK	15705.8
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:24:00	XCSE	000697559	B	DK0060497295	130	129.50	DKK	16835
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:36	XCSE	000778017	B	DK0060497295	240	129.20	DKK	31008
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:01:31	XCSE	000805861	B	DK0060497295	230	129.10	DKK	29693
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:12:31	XCSE	000831954	B	DK0060497295	210	129.50	DKK	27195
MATAS A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:38:30	XCSE	000885450	B	DK0060497295	180	129.80	DKK	23364