

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	06/09/2021	09:01:00	XCSE	000038912	B	DK0060497295	200	129.90	DKK	25980
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:11:52	XCSE	000078011	B	DK0060497295	55	130.30	DKK	7166.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:11:52	XCSE	000078012	B	DK0060497295	95	130.30	DKK	12378.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:20:09	XCSE	000101498	B	DK0060497295	86	130.20	DKK	11197.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:20:09	XCSE	000101499	B	DK0060497295	115	130.20	DKK	14973
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:20:09	XCSE	000101500	B	DK0060497295	5	130.20	DKK	651
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:25:11	XCSE	000115063	B	DK0060497295	100	130.10	DKK	13010
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:25:11	XCSE	000115064	B	DK0060497295	50	130.10	DKK	6505
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:45:12	XCSE	000158915	B	DK0060497295	110	130.50	DKK	14355
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	09:58:47	XCSE	000186562	B	DK0060497295	174	130.20	DKK	22654.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:00:08	XCSE	000189084	B	DK0060497295	3	130.20	DKK	390.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:06:39	XCSE	000201465	B	DK0060497295	23	130.20	DKK	2994.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:17:32	XCSE	000218863	B	DK0060497295	370	130.10	DKK	48137
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:17:32	XCSE	000218864	B	DK0060497295	210	130.10	DKK	27321
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	10:25:02	XCSE	000230357	B	DK0060497295	190	129.80	DKK	24662
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:03:51	XCSE	000288566	B	DK0060497295	250	129.00	DKK	32250
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:05:21	XCSE	000290872	B	DK0060497295	160	128.90	DKK	20624
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:10:06	XCSE	000298656	B	DK0060497295	150	128.80	DKK	19320
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:12:06	XCSE	000301888	B	DK0060497295	210	128.70	DKK	27027
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:37:46	XCSE	000336483	B	DK0060497295	190	128.80	DKK	24472
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:53:14	XCSE	000354161	B	DK0060497295	105	128.60	DKK	13503
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	11:53:14	XCSE	000354162	B	DK0060497295	55	128.60	DKK	7073
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:20:36	XCSE	000386903	B	DK0060497295	1	128.70	DKK	128.7
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	12:45:19	XCSE	000415426	B	DK0060497295	190	128.90	DKK	24491
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:10:35	XCSE	000444876	B	DK0060497295	103	129.00	DKK	13287
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:10:35	XCSE	000444877	B	DK0060497295	87	129.00	DKK	11223
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:37:45	XCSE	000475722	B	DK0060497295	150	128.90	DKK	19335
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:37:45	XCSE	000475725	B	DK0060497295	159	128.70	DKK	20463.3
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	13:37:45	XCSE	000475726	B	DK0060497295	15	128.70	DKK	1930.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:12:31	XCSE	000514785	B	DK0060497295	9	129.40	DKK	1164.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:12:31	XCSE	000514788	B	DK0060497295	201	129.40	DKK	26009.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:28:00	XCSE	000533115	B	DK0060497295	180	129.30	DKK	23274
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:43:21	XCSE	000550810	B	DK0060497295	80	129.20	DKK	10336
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:43:38	XCSE	000551167	B	DK0060497295	60	129.20	DKK	7752
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:55:33	XCSE	000565196	B	DK0060497295	10	129.10	DKK	1291
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	14:56:35	XCSE	000566416	B	DK0060497295	140	129.10	DKK	18074
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:17:43	XCSE	000593354	B	DK0060497295	112	129.00	DKK	14448
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:17:43	XCSE	000593355	B	DK0060497295	58	129.00	DKK	7482
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:29:59	XCSE	000609624	B	DK0060497295	82	128.80	DKK	10561.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:30:05	XCSE	000610117	B	DK0060497295	98	128.80	DKK	12622.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	15:53:39	XCSE	000643837	B	DK0060497295	200	128.90	DKK	25780

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	06/09/2021	16:10:38	XCSE	000674324	B	DK0060497295	230	128.90	DKK	29647
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745447	B	DK0060497295	214	129.00	DKK	27606
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745448	B	DK0060497295	131	129.00	DKK	16899
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745449	B	DK0060497295	84	129.00	DKK	10836
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745450	B	DK0060497295	160	129.00	DKK	20640
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745451	B	DK0060497295	220	129.00	DKK	28380
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745452	B	DK0060497295	160	129.00	DKK	20640
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745453	B	DK0060497295	250	129.00	DKK	32250
MATAS A/S	G50333	529900ODI3047E2LIV03	06/09/2021	16:53:50	XCSE	000745454	B	DK0060497295	210	129.00	DKK	27090
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:11:12	XCSE	000059657	B	DK0060497295	110	128.90	DKK	14179
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:25:00	XCSE	000090751	B	DK0060497295	100	129.00	DKK	12900
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:26:04	XCSE	000093027	B	DK0060497295	10	129.00	DKK	1290
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:26:04	XCSE	000093029	B	DK0060497295	180	129.00	DKK	23220
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:55:22	XCSE	000150531	B	DK0060497295	190	130.10	DKK	24719
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	09:57:05	XCSE	000153267	B	DK0060497295	130	129.70	DKK	16861
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:05:52	XCSE	000170162	B	DK0060497295	50	129.60	DKK	6480
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:09:54	XCSE	000178610	B	DK0060497295	290	129.60	DKK	37584
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:09:54	XCSE	000178611	B	DK0060497295	170	129.60	DKK	22032
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:44:15	XCSE	000234120	B	DK0060497295	250	129.40	DKK	32350
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:47:13	XCSE	000239117	B	DK0060497295	157	129.30	DKK	20300.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:47:13	XCSE	000239118	B	DK0060497295	93	129.30	DKK	12024.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:58:44	XCSE	000258485	B	DK0060497295	86	129.20	DKK	11111.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	10:58:44	XCSE	000258486	B	DK0060497295	104	129.20	DKK	13436.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:19:43	XCSE	000298164	B	DK0060497295	230	128.80	DKK	29624
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:19:43	XCSE	000298166	B	DK0060497295	103	128.80	DKK	13266.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:25:02	XCSE	000307318	B	DK0060497295	67	128.80	DKK	8629.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:27:35	XCSE	000311958	B	DK0060497295	13	128.70	DKK	1673.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:28:56	XCSE	000314311	B	DK0060497295	187	128.70	DKK	24066.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:28:56	XCSE	000314312	B	DK0060497295	103	128.70	DKK	13256.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:29:57	XCSE	000315800	B	DK0060497295	8	128.70	DKK	1029.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	11:30:50	XCSE	000317320	B	DK0060497295	29	128.70	DKK	3732.3
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:06:03	XCSE	000441830	B	DK0060497295	107	129.00	DKK	13803
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:15:04	XCSE	000451769	B	DK0060497295	53	129.00	DKK	6837
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:15:04	XCSE	000451771	B	DK0060497295	29	129.00	DKK	3741
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:15:04	XCSE	000451772	B	DK0060497295	79	129.00	DKK	10191
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:15:04	XCSE	000451773	B	DK0060497295	82	129.00	DKK	10578
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:18:54	XCSE	000455830	B	DK0060497295	200	128.80	DKK	25760
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:19:04	XCSE	000456258	B	DK0060497295	140	128.80	DKK	18032
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:19:04	XCSE	000456259	B	DK0060497295	40	128.80	DKK	5152
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:19:04	XCSE	000456260	B	DK0060497295	200	128.80	DKK	25760
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:40:29	XCSE	000482465	B	DK0060497295	150	128.70	DKK	19305

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	07/09/2021	13:40:29	XCSE	000482470	B	DK0060497295	23	128.60	DKK	2957.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	13:40:29	XCSE	000482471	B	DK0060497295	35	128.60	DKK	4501
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:21:37	XCSE	000530916	B	DK0060497295	150	128.80	DKK	19320
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:21:37	XCSE	000530917	B	DK0060497295	160	128.80	DKK	20608
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	14:32:02	XCSE	000543783	B	DK0060497295	140	128.80	DKK	18032
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	15:10:40	XCSE	000596703	B	DK0060497295	170	128.70	DKK	21879
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	15:10:40	XCSE	000596704	B	DK0060497295	16	128.70	DKK	2059.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	15:10:41	XCSE	000596706	B	DK0060497295	46	128.70	DKK	5920.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	15:10:41	XCSE	000596707	B	DK0060497295	128	128.70	DKK	16473.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	16:04:50	XCSE	000712149	B	DK0060497295	122	128.70	DKK	15701.4
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	16:04:50	XCSE	000712150	B	DK0060497295	48	128.70	DKK	6177.6
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	16:04:50	XCSE	000712152	B	DK0060497295	260	128.70	DKK	33462
MATAS A/S	G50333	529900ODI3047E2LIV03	07/09/2021	16:40:35	XCSE	000787008	B	DK0060497295	7	128.70	DKK	900.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:05:30	XCSE	000066830	B	DK0060497295	9	128.60	DKK	1157.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:05:40	XCSE	000067891	B	DK0060497295	9	128.60	DKK	1157.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:05:50	XCSE	000068995	B	DK0060497295	10	128.60	DKK	1286
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:06:00	XCSE	000070026	B	DK0060497295	9	128.60	DKK	1157.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:06:10	XCSE	000071600	B	DK0060497295	29	128.60	DKK	3729.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:06:10	XCSE	000071601	B	DK0060497295	20	128.60	DKK	2572
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:20:41	XCSE	000134272	B	DK0060497295	23	128.80	DKK	2962.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:20:44	XCSE	000134588	B	DK0060497295	107	128.80	DKK	13781.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	09:26:20	XCSE	000157840	B	DK0060497295	150	128.90	DKK	19335
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:03:40	XCSE	000272557	B	DK0060497295	74	129.10	DKK	9553.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:08:35	XCSE	000286365	B	DK0060497295	200	129.30	DKK	25860
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:12:37	XCSE	000296858	B	DK0060497295	50	129.10	DKK	6455
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:12:37	XCSE	000296859	B	DK0060497295	6	129.10	DKK	774.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:12:37	XCSE	000296860	B	DK0060497295	190	129.10	DKK	24529
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:14:06	XCSE	000300322	B	DK0060497295	242	129.00	DKK	31218
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:15:35	XCSE	000304190	B	DK0060497295	63	129.00	DKK	8127
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	10:15:35	XCSE	000304191	B	DK0060497295	35	129.00	DKK	4515
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:05:25	XCSE	000417405	B	DK0060497295	169	128.70	DKK	21750.3
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:05:25	XCSE	000417406	B	DK0060497295	81	128.70	DKK	10424.7
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:12:02	XCSE	000431140	B	DK0060497295	170	128.50	DKK	21845
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:12:02	XCSE	000431143	B	DK0060497295	230	128.50	DKK	29555
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:12:02	XCSE	000431144	B	DK0060497295	240	128.50	DKK	30840
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:12:02	XCSE	000431146	B	DK0060497295	210	128.50	DKK	26985
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:12:02	XCSE	000431147	B	DK0060497295	200	128.40	DKK	25680
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	11:34:34	XCSE	000475131	B	DK0060497295	190	128.20	DKK	24358
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:18:11	XCSE	000543779	B	DK0060497295	59	128.10	DKK	7557.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:18:42	XCSE	000544310	B	DK0060497295	111	128.10	DKK	14219.1
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:18:42	XCSE	000544311	B	DK0060497295	160	128.10	DKK	20496

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	08/09/2021	12:27:25	XCSE	000555953	B	DK0060497295	160	128.00	DKK	20480
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:41:24	XCSE	000576289	B	DK0060497295	210	127.90	DKK	26859
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	12:56:29	XCSE	000597839	B	DK0060497295	44	127.70	DKK	5618.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	13:05:14	XCSE	000610759	B	DK0060497295	136	127.70	DKK	17367.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	13:21:08	XCSE	000631953	B	DK0060497295	200	127.70	DKK	25540
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	13:35:30	XCSE	000650696	B	DK0060497295	140	127.50	DKK	17850
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	13:59:51	XCSE	000682784	B	DK0060497295	33	126.80	DKK	4184.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	13:59:51	XCSE	000682785	B	DK0060497295	167	126.80	DKK	21175.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:10:51	XCSE	000700160	B	DK0060497295	20	126.50	DKK	2530
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:10:51	XCSE	000700161	B	DK0060497295	220	126.50	DKK	27830
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:31:19	XCSE	000732639	B	DK0060497295	25	126.20	DKK	3155
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:31:19	XCSE	000732640	B	DK0060497295	10	126.20	DKK	1262
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:32:03	XCSE	000733698	B	DK0060497295	115	126.20	DKK	14513
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	14:58:04	XCSE	000772295	B	DK0060497295	160	126.10	DKK	20176
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:03:13	XCSE	000780738	B	DK0060497295	160	126.50	DKK	20240
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	15:42:04	XCSE	000852836	B	DK0060497295	220	127.00	DKK	27940
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:06:14	XCSE	000911926	B	DK0060497295	230	127.10	DKK	29233
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:06:14	XCSE	000911927	B	DK0060497295	43	127.00	DKK	5461
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:06:14	XCSE	000911928	B	DK0060497295	157	127.00	DKK	19939
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:10:13	XCSE	000920557	B	DK0060497295	87	126.60	DKK	11014.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:10:13	XCSE	000920558	B	DK0060497295	83	126.60	DKK	10507.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:20:13	XCSE	000943289	B	DK0060497295	24	126.40	DKK	3033.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:27:18	XCSE	000957917	B	DK0060497295	136	126.40	DKK	17190.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:36:03	XCSE	000978327	B	DK0060497295	250	126.30	DKK	31575
MATAS A/S	G50333	529900ODI3047E2LIV03	08/09/2021	16:45:21	XCSE	001005150	B	DK0060497295	78	126.10	DKK	9835.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:02:00	XCSE	000043976	B	DK0060497295	43	125.80	DKK	5409.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:02:00	XCSE	000043977	B	DK0060497295	157	125.80	DKK	19750.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:10:07	XCSE	000082224	B	DK0060497295	120	126.70	DKK	15204
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:25:21	XCSE	000138475	B	DK0060497295	12	126.70	DKK	1520.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:25:21	XCSE	000138476	B	DK0060497295	89	126.70	DKK	11276.3
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:33:01	XCSE	000159461	B	DK0060497295	314	126.80	DKK	39815.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:33:01	XCSE	000159462	B	DK0060497295	16	126.80	DKK	2028.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:36:24	XCSE	000170056	B	DK0060497295	64	126.70	DKK	8108.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:36:36	XCSE	000170624	B	DK0060497295	15	126.70	DKK	1900.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:36:36	XCSE	000170625	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:43:16	XCSE	000189403	B	DK0060497295	75	126.70	DKK	9502.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	09:43:16	XCSE	000189404	B	DK0060497295	45	126.70	DKK	5701.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:21:59	XCSE	000276670	B	DK0060497295	210	127.10	DKK	26691
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:22:03	XCSE	000276776	B	DK0060497295	210	127.00	DKK	26670
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:28:52	XCSE	000289578	B	DK0060497295	53	126.80	DKK	6720.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	10:28:52	XCSE	000289579	B	DK0060497295	117	126.80	DKK	14835.6

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	09/09/2021	11:00:41	XCSE	000345726	B	DK0060497295	200	127.10	DKK	25420
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	11:19:54	XCSE	000377864	B	DK0060497295	170	126.90	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	11:19:54	XCSE	000377865	B	DK0060497295	85	126.80	DKK	10778
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	11:20:06	XCSE	000378223	B	DK0060497295	35	126.80	DKK	4438
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	11:20:06	XCSE	000378224	B	DK0060497295	31	126.80	DKK	3930.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	11:52:21	XCSE	000428965	B	DK0060497295	170	127.20	DKK	21624
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	12:55:50	XCSE	000513535	B	DK0060497295	190	127.20	DKK	24168
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	12:59:14	XCSE	000517428	B	DK0060497295	160	127.10	DKK	20336
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:19:06	XCSE	000543608	B	DK0060497295	180	127.50	DKK	22950
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:28:50	XCSE	000556476	B	DK0060497295	72	127.30	DKK	9165.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:31:02	XCSE	000559701	B	DK0060497295	88	127.30	DKK	11202.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	13:44:55	XCSE	000579721	B	DK0060497295	170	127.20	DKK	21624
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	14:09:35	XCSE	000623722	B	DK0060497295	31	127.40	DKK	3949.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	14:09:45	XCSE	000623897	B	DK0060497295	129	127.40	DKK	16434.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:11:00	XCSE	000722178	B	DK0060497295	4	127.30	DKK	509.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:21:56	XCSE	000739847	B	DK0060497295	186	127.30	DKK	23677.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:23:08	XCSE	000741740	B	DK0060497295	140	127.30	DKK	17822
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:42:34	XCSE	000784144	B	DK0060497295	7	127.20	DKK	890.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:43:47	XCSE	000786865	B	DK0060497295	3	127.20	DKK	381.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:45:29	XCSE	000791028	B	DK0060497295	65	127.20	DKK	8268
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:45:29	XCSE	000791029	B	DK0060497295	75	127.20	DKK	9540
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	15:45:29	XCSE	000791030	B	DK0060497295	170	127.20	DKK	21624
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:18:56	XCSE	000871686	B	DK0060497295	13	127.30	DKK	1654.9
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:51:27	XCSE	000942128	B	DK0060497295	250	127.80	DKK	31950
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:51:27	XCSE	000942130	B	DK0060497295	134	127.80	DKK	17125.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:51:57	XCSE	000943084	B	DK0060497295	62	127.60	DKK	7911.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946960	B	DK0060497295	86	127.70	DKK	10982.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946961	B	DK0060497295	119	127.70	DKK	15196.3
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946962	B	DK0060497295	250	127.70	DKK	31925
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946963	B	DK0060497295	190	127.70	DKK	24263
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946964	B	DK0060497295	140	127.70	DKK	17878
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946965	B	DK0060497295	250	127.70	DKK	31925
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946966	B	DK0060497295	230	127.70	DKK	29371
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946967	B	DK0060497295	210	127.70	DKK	26817
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946968	B	DK0060497295	177	127.70	DKK	22602.9
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:53	XCSE	000946969	B	DK0060497295	139	127.70	DKK	17750.3
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:54	XCSE	000946984	B	DK0060497295	58	127.70	DKK	7406.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:58	XCSE	000947121	B	DK0060497295	33	127.70	DKK	4214.1
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:53:58	XCSE	000947122	B	DK0060497295	42	127.70	DKK	5363.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/09/2021	16:54:08	XCSE	000947625	B	DK0060497295	56	127.80	DKK	7156.8
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:16:50	XCSE	000091913	B	DK0060497295	59	127.00	DKK	7493

Share repurchase specification

From 06/09/2021 to 12/09/2021



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	10/09/2021	09:16:50	XCSE	000091914	B	DK0060497295	121	127.00	DKK	15367
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:16:50	XCSE	000091916	B	DK0060497295	120	127.00	DKK	15240
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:34:53	XCSE	000141919	B	DK0060497295	340	127.00	DKK	43180
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:44:15	XCSE	000165498	B	DK0060497295	110	127.00	DKK	13970
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:50:12	XCSE	000179258	B	DK0060497295	10	127.10	DKK	1271
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:50:14	XCSE	000179346	B	DK0060497295	31	127.10	DKK	3940.1
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:50:20	XCSE	000179649	B	DK0060497295	24	127.10	DKK	3050.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	09:50:20	XCSE	000179650	B	DK0060497295	55	127.10	DKK	6990.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:05:31	XCSE	000210087	B	DK0060497295	180	127.00	DKK	22860
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:05:31	XCSE	000210088	B	DK0060497295	84	126.90	DKK	10659.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:05:31	XCSE	000210089	B	DK0060497295	1	126.90	DKK	126.9
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:28:12	XCSE	000249882	B	DK0060497295	150	126.70	DKK	19005
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	10:28:12	XCSE	000249885	B	DK0060497295	260	126.70	DKK	32942
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347652	B	DK0060497295	170	126.90	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347653	B	DK0060497295	200	126.90	DKK	25380
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347654	B	DK0060497295	97	126.90	DKK	12309.3
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347655	B	DK0060497295	133	126.90	DKK	16877.7
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347656	B	DK0060497295	190	126.90	DKK	24111
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:29:59	XCSE	000347658	B	DK0060497295	240	126.90	DKK	30456
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:46:29	XCSE	000373136	B	DK0060497295	30	126.70	DKK	3801
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:46:33	XCSE	000373278	B	DK0060497295	152	126.70	DKK	19258.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	11:46:36	XCSE	000373370	B	DK0060497295	8	126.70	DKK	1013.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	12:49:19	XCSE	000464439	B	DK0060497295	230	127.00	DKK	29210
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	12:49:19	XCSE	000464443	B	DK0060497295	170	127.00	DKK	21590
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:27:57	XCSE	000518060	B	DK0060497295	200	127.10	DKK	25420
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:45:13	XCSE	000542721	B	DK0060497295	190	127.00	DKK	24130
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	13:45:13	XCSE	000542724	B	DK0060497295	160	127.00	DKK	20320
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:50:05	XCSE	000636577	B	DK0060497295	78	127.00	DKK	9906
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	14:53:28	XCSE	000641084	B	DK0060497295	25	127.00	DKK	3175
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:01:04	XCSE	000652274	B	DK0060497295	127	127.00	DKK	16129
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:01:04	XCSE	000652275	B	DK0060497295	73	127.00	DKK	9271
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:01:04	XCSE	000652276	B	DK0060497295	87	127.00	DKK	11049
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:01:04	XCSE	652278	B	DK0060497295	170	127	DKK	21590
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:23:50	XCSE	684469	B	DK0060497295	190	126.9	DKK	24111
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	15:24:01	XCSE	684671	B	DK0060497295	98	126.8	DKK	12426.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:24:06	XCSE	816245	B	DK0060497295	170	126.9	DKK	21573
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:24:06	XCSE	816246	B	DK0060497295	250	126.9	DKK	31725
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:24:06	XCSE	816247	B	DK0060497295	210	126.9	DKK	26649
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:24:06	XCSE	816248	B	DK0060497295	190	126.9	DKK	24111
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:24:09	XCSE	816397	B	DK0060497295	25	126.8	DKK	3170
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:36:24	XCSE	844103	B	DK0060497295	230	127	DKK	29210

Share repurchase specification

From 06/09/2021 to 12/09/2021

The logo for Matas, featuring the word "matas" in a white, lowercase, sans-serif font on a dark blue rectangular background.

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	10/09/2021	16:46:11	XCSE	866621	B	DK0060497295	160	127	DKK	20320