



Company announcement no. 4 2015/16

Allerød, 6 May 2015

Transactions under share buyback programme

The Board of Directors of Matas resolved on 18 November 2014 to initiate a share buyback programme in accordance with the provisions of Commission regulation no. 2273/2003 of 22 December 2003, also referred to as the "Safe Harbor" rules. See company announcement no. 14 dated 18 November 2014.

The programme, which was initiated with a view to cancelling the shares bought back, amounts to DKK 100 million and runs from and including 18 November 2014 through 27 May 2015 at the latest.

Under the share buyback programme, the following transactions have been made during the period 27 April – 5. Maj 2015:

Trading day	Number of shares bought back	Average purchase price, DKK	Transaction value, DKK
27 April 2015	6,000	161.98	971,880
28 April 2015	6,500	159.56	1,037,140
29 April 2015	5,800	157.58	913,964
30 April 2015	5,566	156.06	868,630
04 May 2015	4,000	157.68	630,720
05 May 2015	5,000	156.12	780,600
Accumulated under the program the last 6 trading days	32,866	158.31	5,202,934
Total accumulated under the program since 18 November 2014	636,215	145.27	92,424,369

Following the transactions, Matas has purchased a total number of 636,215 shares since 18 November 2014 and holds 733,992 treasury shares, equivalent to 1.80% of the company's total share capital.

Please address any questions to Jesper Breitenstein, Head of Investor Relations, at tel +45 2780 7675.

Matas A/S