



Company announcement no. 5 2015/16 Allerød, 18 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 6 May – 13 May 2015:

Trading day	Number of shares bought back	Average purchase price, DKK	Transaction value, DKK
06 May 2015	5,500	154.73	851,015
07 May 2015	4,500	153.21	689,445
08 May 2015	4,000	153.61	614,440
11 May 2015	8,000	155.19	1,241,520
12 May 2015	7,000	153.76	1,076,320
13 May 2015	6,500	153.80	999,700
Accumulated under the program the last 6 trading days	35,500	154.15	5,472,440
Total accumulated under the program since 18 November 2014	671,715	145.74	97,896,809

Following the transactions, Matas has purchased a total number of 671.715 shares since 18 November 2014 and holds 769,492 treasury shares, equivalent to 1.89% 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