



Company announcement no. 17 2015/16
Allerød, 27 November 2015

Transactions under share buyback programme

The Board of Directors of Matas resolved on 19 November 2015 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. 16 dated 19 November 2015.

The programme, which was initiated with a view to cancelling the shares bought back, amounts to DKK 125 million and runs from and including 19 November 2015 through 18 May 2016 at the latest.

Under the share buyback programme, the following transactions have been made during the period 19 November 2015 – 26 November 2015:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
19 November 2015	13,000	125.37	1,629,810
20 November 2015	11,000	123.83	1,362,130
23 November 2015	14,700	123.79	1,819,713
24 November 2015	13,500	123.19	1,663,065
25 November 2015	12,035	123.61	1,487,646
26 November 2015	15,000	123.35	1,850,250
Accumulated the last 6 trading days	79,235	123.84	9,812,614
Accumulated under the program	79,235	123.84	9,812,614

Following the transactions, Matas has purchased a total number of 79,235 shares since 19 November 2015 and holds 374,165 treasury shares, equivalent to 0.93% of the company's total share capital.

Please address any questions to Søren Mølbak, Head of Investor Relations, at tel +45 48 1655 48.

Matas A/S