



Company announcement no. 24 2015/16
Allerød, 11 January 2016

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 EU Commission regulation no. 2273/2003 of 22 December 2003, normally 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 4 January 2016 – 8 January 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
4 January 2016	6,000	131.02	786,120
5 January 2016	7,000	129.71	907,970
6 January 2016	8,500	129.11	1,097,435
7 January 2016	8,000	127.04	1,016,320
8 January 2016	9,000	128.26	1,154,340
Accumulated the last 5 trading days	38,500	128.89	4,962,185
Accumulated under the program	321,737	127.51	41,024,685

Following the transactions, Matas has purchased a total number of 321,737 shares since 19 November 2015 and holds 616,667 treasury shares, equivalent to 1.53% 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