



Company announcement no. 25 2015/16
Allerød, 18 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 11 January 2016 – 15 January 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
11 January 2016	10,000	126.66	1,266,600
12 January 2016	9,000	128.07	1,152,630
13 January 2016	9,000	128.89	1,160,010
14 January 2016	10,000	126.99	1,269,900
15 January 2016	11,000	125.20	1,377,200
Accumulated the last 5 trading days	49,000	127.07	6,226,340
Accumulated under the program	370,737	127.45	47,250,576

Following the transactions, Matas has purchased a total number of 370,737 shares since 19 November 2015 and holds 665,667 treasury shares, equivalent to 1.65% 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