



Company announcement no. 26 2015/16
Allerød, 25 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 18 January 2016 – 22 January 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
18 January 2016	13,000	124.29	1,615,770
19 January 2016	13,000	124.92	1,623,960
20 January 2016	14,000	122.87	1,720,180
21 January 2016	10,469	125.16	1,310,300
22 January 2016	10,011	127.56	1,277,003
Accumulated the last 5 trading days	60,480	124.79	7,547,213
Accumulated under the program	431,217	127.08	54,797,789

Following the transactions, Matas has purchased a total number of 431,217 shares since 19 November 2015 and holds 726,147 treasury shares, equivalent to 1.80% 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