



Company announcement no. 4 2016/17
Allerød, 3 May 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 26 April 2016 – 2 May 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
26 April 2016	12,000	126.72	1,520,640
27 April 2016	14,000	126.02	1,764,280
28 April 2016	9,000	124.78	1,123,020
29 April 2016	10,000	123.53	1,235,300
2 May 2016	10,000	123.75	1,237,500
Accumulated the last 5 trading days	55,000	125.10	6,880,740
Accumulated under the program	923,763	127.64	117,909,143

Following the transactions, Matas has purchased a total number of 923,763 shares since 19 November 2015 and holds 1,218,693 treasury shares, equivalent to 3.02% 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