



Company announcement 17 2016/17 Allerød, 9 September 2016

Transactions under share buyback programme

The Board of Directors of Matas have resolved to initiate a share buyback programme in accordance with the provisions of Article 5 of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Regulation 2016/1052, also referred to as the "Safe Harbor" rules. Please refer to company announcement no. 15 dated 30 August 2016.

The programme, which was initiated with a view to cancelling the shares bought back, amounts to DKK 150 million and runs from and including 1 September 2016 through 31 March 2017 at the latest.

Under the share buyback programme, the following transactions have been made during the period 1 September 2016 – 8 September 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
1 September 2016	12,000	124.35	1,492,200
2 September 2016	12,000	124.93	1,499,160
5 September 2016	12,000	124.57	1,494,840
6 September 2016	11,000	124.70	1,371,700
7 September 2016	11,000	124.24	1,366,640
8 September 2016	10,879	124.48	1,354,218
Accumulated the last 6 trading days	68,879	124.55	8,578,758
Accumulated under the program	68,879	124.55	8,578,758

Following the transactions, Matas has purchased a total number of 68,879 shares since 1 September 2016 and holds 330,827 treasury shares, equivalent to 0.84% of the company's total share capital.

We enclose share buy-back transactions data in detailed form provided in accordance with the Commissions delegated regulation (EU) 2016/1052 of 8 March 2016.

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

Matas A/S

Appendix

We enclose share buy-back transactions data in detailed form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of Matas.

Volume	Price	Venue	Time CET
202	124,5	XCSE	20160901 09:27:18.676000
181	124,5	XCSE	20160901 09:27:18.676000
89	124,5	TRQX	20160901 09:46:01.046000
184	124,5	XCSE	20160901 09:50:19.715000
47	125	XCSE	20160901 10:04:22.746000
225	125	XCSE	20160901 10:04:22.746000
170	125	XCSE	20160901 10:04:22.746000
158	125	XCSE	20160901 10:04:22.746000
630	124,5	XCSE	20160901 10:19:23.643000
19	124,5	CHIX	20160901 10:19:23.654000
20	124,5	BATE	20160901 10:19:23.654000
75	124,5	XCSE	20160901 10:19:23.728000
100	124,5	XCSE	20160901 10:19:40.523000
357	124	XCSE	20160901 10:38:11.958000
224	124	XCSE	20160901 10:38:44.234000
19	124	XCSE	20160901 11:21:14.123000
120	124,5	XCSE	20160901 12:08:25.486000
183	124,5	XCSE	20160901 12:08:25.486000
681	124,5	XCSE	20160901 12:08:25.486000
316	124,5	XCSE	20160901 12:08:25.486000
69	124,5	TRQX	20160901 13:00:29.413000
142	124,5	XCSE	20160901 13:00:29.415000
603	124,5	XCSE	20160901 13:00:29.415000
186	124,5	XCSE	20160901 13:00:29.415000
6	124,5	XCSE	20160901 14:26:47.975000
49	124,5	XCSE	20160901 14:26:47.975000
900	124,5	XCSE	20160901 14:26:47.975000
45	124,5	XCSE	20160901 14:26:47.975000
124	124,5	TRQX	20160901 15:09:08.014000
333	124,5	TRQX	20160901 15:09:08.014000
90	124,5	BATE	20160901 15:09:08.015000
22	124,5	BATE	20160901 15:09:08.015000
7	124,5	XCSE	20160901 15:09:08.016000
96	124,5	XCSE	20160901 15:09:08.016000
500	124,5	XCSE	20160901 15:09:08.016000
180	124,5	XCSE	20160901 15:09:08.016000
124	124,5	XCSE	20160901 15:09:08.016000
24	124,5	XCSE	20160901 15:09:08.016000

1000	124,5	XCSE	20160901 16:24:27.027000
473	124	XCSE	20160901 16:24:59.777000
202	124	XCSE	20160901 16:24:59.778000
300	124	XCSE	20160901 16:25:00.258000
25	124	XCSE	20160901 16:25:00.259000
14	124	XCSE	20160901 16:25:14.013000
268	124	XCSE	20160901 16:25:14.013000
179	124	XCSE	20160901 16:25:14.013000
254	124	XCSE	20160901 16:25:14.013000
285	124	XCSE	20160901 16:25:14.013000
13	124	TRQX	20160901 16:47:58.862000
78	124	TRQX	20160901 16:47:58.862000
131	124	XCSE	20160901 16:47:58.864000
318	124	XCSE	20160901 16:47:58.864000
78	124	XCSE	20160901 16:47:58.864000
180	124	XCSE	20160901 16:47:58.864000
309	124	XCSE	20160901 16:47:58.864000
288	124	XCSE	20160901 16:48:04.417000
105	124	XCSE	20160901 16:48:10.762000
163	125	TRQX	20160902 09:15:41.289000
226	125	XCSE	20160902 09:15:41.291000
87	125	XCSE	20160902 09:15:41.459000
24	125	XCSE	20160902 09:15:41.614000
500	125	CHIX	20160902 09:18:49.732000
22	124,5	XCSE	20160902 09:24:07.613000
200	125	XCSE	20160902 10:00:45.311000
12	125	XCSE	20160902 10:00:45.499000
4	125	CHIX	20160902 10:00:50.281000
24	125	TRQX	20160902 10:00:50.281000
52	125	BATE	20160902 10:00:50.281000
208	125	XCSE	20160902 10:00:50.288000
230	125	XCSE	20160902 10:40:00.597000
4	125	CHIX	20160902 10:40:02.256000
22	125	TRQX	20160902 10:40:02.256000
46	125	BATE	20160902 10:40:02.256000
188	125	XCSE	20160902 10:40:02.262000
6	125	XCSE	20160902 10:50:23.978000
4	125	XCSE	20160902 11:20:28.498000
500	125	XCSE	20160902 11:20:56.530000
387	125	XCSE	20160902 13:36:10.631000
17	125	XCSE	20160902 13:36:12.262000
96	125	XCSE	20160902 13:36:15.124000
78	124,5	XCSE	20160902 13:51:15.561000
391	124,75	BATD	20160902 14:09:18.236000
509	124,75	CHIX	20160902 14:09:18.236000

1000	124,75	BATD	20160902 14:10:45.475000
962	124,75	BATD	20160902 14:32:22.482000
38	124,75	BATD	20160902 14:47:55.348000
212	124,75	BATD	20160902 14:51:40.990000
61	124,75	BATD	20160902 14:51:41.062000
70	125	XCSE	20160902 15:25:43.306000
138	125	XCSE	20160902 15:25:43.306000
180	125	XCSE	20160902 15:25:43.306000
153	125	XCSE	20160902 15:25:43.306000
652	125	XCSE	20160902 15:25:43.306000
13	125	XCSE	20160902 15:25:43.306000
38	125	XCSE	20160902 15:25:43.306000
680	125	XCSE	20160902 15:25:43.306000
141	125	TRQX	20160902 15:25:43.306000
172	125	TRQX	20160902 15:25:43.306000
276	125	TRQX	20160902 15:25:43.306000
266	125	TRQX	20160902 15:25:43.306000
127	125	CHIX	20160902 15:25:43.307000
438	125	BATE	20160902 15:25:43.307000
343	125	BATE	20160902 15:25:43.307000
370	125	XCSE	20160902 15:25:43.480000
757	125	XCSE	20160902 15:25:43.480000
182	125	XCSE	20160902 15:25:43.480000
317	125	XCSE	20160902 15:25:43.480000
183	125	XCSE	20160902 15:25:44.706000
120	125	XCSE	20160902 15:30:37.779000
111	125	XCSE	20160902 15:30:42.602000
750	124	XCSE	20160905 09:04:50.978000
263	124,5	XCSE	20160905 09:38:42.025000
860	124,5	XCSE	20160905 09:41:48.009000
127	124,5	XCSE	20160905 09:41:48.011000
6	124	BATE	20160905 10:46:47.171000
100	124,5	BATE	20160905 10:54:32.150000
51	124,5	CHIX	20160905 10:54:32.150000
18	124,5	XCSE	20160905 10:54:32.152000
110	124,5	XCSE	20160905 10:54:32.152000
249	124,5	XCSE	20160905 10:54:32.152000
225	124,5	XCSE	20160905 10:54:32.152000
132	124,5	XCSE	20160905 10:54:42.317000
47	124,5	XCSE	20160905 11:11:47.014000
50	125	XCSE	20160905 11:31:44.404000
722	125	XCSE	20160905 11:31:44.404000
228	125	XCSE	20160905 11:31:44.404000
201	124,75	DCSE	20160905 11:33:12.057000
68	124,5	XCSE	20160905 12:54:36.914000

541	124	XCSE	20160905 12:54:37.017000
98	124	XCSE	20160905 13:07:56.409000
105	124	XCSE	20160905 13:08:02.596000
56	124	XCSE	20160905 13:35:01.305000
106	124	XCSE	20160905 13:35:01.375000
12	124	XCSE	20160905 13:35:01.413000
6	124	XCSE	20160905 14:33:13.664000
289	124,5	TRQX	20160905 15:38:01.304000
46	124,5	BATE	20160905 15:38:01.305000
55	124,5	BATE	20160905 15:38:01.305000
832	124,5	XCSE	20160905 15:38:01.306000
51	124,5	XCSE	20160905 15:38:01.306000
300	124,5	XCSE	20160905 15:38:01.306000
75	124,5	XCSE	20160905 15:38:01.306000
180	124,5	XCSE	20160905 15:38:01.306000
146	124,5	BATE	20160905 15:38:01.492000
195	124,5	XCSE	20160905 15:40:11.860000
186	124,5	XCSE	20160905 15:48:27.978000
2500	124,75	TRQM	20160905 16:35:35.671000
1085	124,75	DCSE	20160905 16:39:07.503000
929	124,75	BATD	20160905 16:39:07.522000
500	124,75	BATD	20160906 09:33:33.963000
76	124,5	XCSE	20160906 10:28:21.529000
2000	124,75	BATD	20160906 12:08:33.588000
13	124,5	XCSE	20160906 13:35:01.611000
175	124,5	XCSE	20160906 13:35:01.653000
3	124,5	XCSE	20160906 13:59:43.389000
2000	124,75	BATD	20160906 14:44:22.190000
120	124,5	XCSE	20160906 14:56:13.087000
1700	124,75	BATD	20160906 15:17:04.304000
15	124,75	BATD	20160906 16:14:34.120000
985	124,75	BATD	20160906 16:14:34.120000
1500	124,75	BATD	20160906 16:33:07.800000
413	124,5	XCSE	20160906 16:45:05.729000
1500	124,5	XCSE	20160906 16:45:05.729000
114	124,75	BATD	20160907 10:00:57.021000
466	124,75	BATD	20160907 10:00:57.021000
420	124,75	BATD	20160907 10:00:57.021000
235	124,5	XCSE	20160907 10:24:47.987000
139	124,5	XCSE	20160907 10:25:47.051000
66	124,5	XCSE	20160907 10:52:16.826000
1760	124,5	XCSE	20160907 10:53:55.313000
702	124	XCSE	20160907 11:17:12.686000
65	124	XCSE	20160907 11:26:47.037000

197	124,25	BATD	20160907 11:36:37.943000
157	124,25	BATD	20160907 11:36:37.943000
146	124,25	CHIX	20160907 11:36:37.944000
161	124	XCSE	20160907 11:46:10.092000
65	124	XCSE	20160907 11:52:47.080000
7	124	XCSE	20160907 12:12:46.985000
1000	124	XCSE	20160907 14:33:29.621000
113	124,25	BATD	20160907 15:40:48.247000
69	124,25	BATD	20160907 15:40:48.247000
113	124,25	CHIX	20160907 15:40:48.247000
1205	124,25	TRQM	20160907 15:40:48.283000
102	124,25	BATD	20160907 16:16:01.927000
265	124,25	BATD	20160907 16:16:01.927000
102	124,25	CHIX	20160907 16:16:01.927000
92	124,25	TRQM	20160907 16:16:02.931000
92	124,25	CHID	20160907 16:16:02.932000
92	124,25	BATD	20160907 16:16:02.932000
79	124,25	TRQM	20160907 16:16:02.943000
78	124,25	BATD	20160907 16:16:02.943000
78	124,25	CHID	20160907 16:16:02.944000
67	124,25	TRQM	20160907 16:16:02.960000
67	124,25	BATD	20160907 16:16:02.960000
67	124,25	CHID	20160907 16:16:02.960000
14	124	XCSE	20160907 16:31:16.857000
62	124	XCSE	20160907 16:39:17.024000
66	124	XCSE	20160907 16:47:16.889000
199	124	XCSE	20160907 16:51:00.749000
68	124	XCSE	20160907 16:51:17.118000
148	124	XCSE	20160907 16:54:12.080000
443	124	XCSE	20160907 16:54:46.917000
500	124	XCSE	20160907 16:54:46.917000
1119	124	XCSE	20160907 16:54:46.917000
500	124,5	DCSE	20160908 10:52:26.527000
1343	124,5	XCSE	20160908 11:10:10.678000
12	124,5	XCSE	20160908 11:10:10.678000
200	124	XCSE	20160908 11:10:10.736000
660	124	XCSE	20160908 11:45:23.912000
19	124	XCSE	20160908 13:35:04.033000
81	124,5	TRQX	20160908 13:49:38.492000
573	124,5	XCSE	20160908 13:49:38.493000
40	124,5	XCSE	20160908 13:49:38.493000
80	124,5	XCSE	20160908 13:49:38.493000
2500	124,5	XCSE	20160908 15:31:30.799000
858	124,75	DCSE	20160908 16:01:12.530000
75	124,75	TRQM	20160908 16:01:12.583000

67	124,75	BATD	20160908 16:01:12.619000
18	124,5	TRQX	20160908 16:32:16.021000
176	124,5	XCSE	20160908 16:33:35.540000
6	124,5	TRQX	20160908 16:54:50.381000
6	124,5	TRQX	20160908 16:54:51.091000
2470	124,5	XCSE	20160908 16:59:33.921000
645	124,5	XCSE	20160908 16:59:33.921000
550	124,5	XCSE	20160908 16:59:33.921000