



Company announcement 20 2016/17 Allerød, 16 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 9 September 2016 – 15 September 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
9 September 2016	12,000	123.46	1,481,520
12 September 2016	12,000	121.71	1,460,520
13 September 2016	11,000	122.79	1,350,690
14 September 2016	9,000	122.27	1,100,430
15 September 2016	10,500	123.71	1,298,955
Accumulated the last 5 trading days	54,500	122.79	6,692,115
Accumulated under the program	123,379	123.77	15,270,873

Following the transactions, Matas has purchased a total number of 123,379 shares since 1 September 2016 and holds 385,327 treasury shares, equivalent to 0.98% 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
1500	124	XCSE	20160909 09:04:30.607000
162	124	XCSE	20160909 09:15:54.566000
500	124	XCSE	20160909 09:15:54.566000
338	124	XCSE	20160909 09:15:54.566000
441	124	XCSE	20160909 09:34:08.511000
177	124	XCSE	20160909 09:34:08.511000
382	124	XCSE	20160909 09:34:08.511000
3	124	XCSE	20160909 09:39:55.855000
193	124	XCSE	20160909 09:39:55.855000
200	124	XCSE	20160909 09:39:55.855000
104	124	XCSE	20160909 09:39:55.855000
228	124	XCSE	20160909 10:17:37.329000
181	124	XCSE	20160909 10:17:37.329000
50	124	XCSE	20160909 10:17:37.329000
41	124	XCSE	20160909 10:17:37.329000
2000	123,5	XCSE	20160909 11:22:08.222000
20	123	XCSE	20160909 11:27:56.001000
211	123	XCSE	20160909 11:27:56.734000
500	123	XCSE	20160909 11:28:02.114000
100	123	XCSE	20160909 11:28:45.103000
169	123	XCSE	20160909 11:30:22.821000
1476	123	XCSE	20160909 13:52:31.819000
24	123	XCSE	20160909 13:53:00.715000
3000	123	XCSE	20160909 14:00:19.635185
507	122	XCSE	20160912 09:13:57.402000
293	122	XCSE	20160912 09:13:57.404000
700	121,5	XCSE	20160912 09:19:40.208000
37	121,5	XCSE	20160912 09:25:09.173000
463	121,5	XCSE	20160912 09:29:04.877000
50	122	BATE	20160912 09:57:17.270000
113	122	XCSE	20160912 09:57:17.271000
194	122	XCSE	20160912 09:57:17.271000
143	122	XCSE	20160912 10:15:49.964000
144	122,5	XCSE	20160912 10:51:11.774000
70	122,5	XCSE	20160912 10:55:37.123000
185	122,5	XCSE	20160912 11:00:27.752000

500	122	XCSE	20160912 11:01:18.518000
101	122,5	XCSE	20160912 11:01:18.518000
243	121,5	XCSE	20160912 11:01:18.587000
36	121,5	XCSE	20160912 11:01:19.465000
221	121,5	XCSE	20160912 12:10:03.263000
1330	121	XCSE	20160912 14:18:25.782000
670	121	XCSE	20160912 14:23:02.928000
1000	121	XCSE	20160912 14:23:49.187000
1000	121	XCSE	20160912 14:41:00.073000
500	121,5	XCSE	20160912 14:53:47.485000
1500	122	XCSE	20160912 15:58:38.728000
34	123	TRQX	20160912 16:14:45.767000
1	123	TRQX	20160912 16:14:45.767000
110	123	XCSE	20160912 16:14:45.769000
9	123	XCSE	20160912 16:14:46.162000
57	123	TRQX	20160912 16:14:46.172000
89	123	BATE	20160912 16:14:46.172000
13	123	CHIX	20160912 16:14:46.172000
57	123	TRQX	20160912 16:14:50.771000
330	123	XCSE	20160912 16:14:50.783000
1300	122,5	XCSE	20160912 16:47:53.146000
120	122,5	TRQX	20160913 10:53:10.643000
64	122,5	XCSE	20160913 11:16:43.617000
987	122,5	XCSE	20160913 12:39:07.214000
1013	122,5	XCSE	20160913 12:39:07.214000
200	122,75	XCSE	20160913 13:01:16.451000
102	122,75	CHIX	20160913 13:01:16.471000
94	122,75	BATD	20160913 13:01:16.471000
110	122,75	XCSE	20160913 13:01:16.528000
200	122,75	CHID	20160913 13:01:30.632000
131	122,75	CHID	20160913 13:01:31.087000
332	122,75	BATD	20160913 13:01:31.087000
189	122,75	BATD	20160913 13:01:31.160000
142	122,75	BATD	20160913 13:01:31.231000
67	123	XCSE	20160913 14:14:18.627000
200	123	XCSE	20160913 14:14:18.627000
200	123	XCSE	20160913 14:14:18.627000
200	123	XCSE	20160913 14:14:18.627000
733	123	XCSE	20160913 14:14:18.627000
100	123	XCSE	20160913 14:14:18.627000
3912	123	XCSE	20160913 15:28:05.461000
1088	123	XCSE	20160913 15:28:05.461000
816	122	XCSE	20160913 15:37:48.468000
112	122,5	BATE	20160914 10:08:54.123000

90	122,5	BATE	20160914 10:08:54.123000
98	122,5	XCSE	20160914 10:08:54.124000
500	122,5	XCSE	20160914 10:08:54.124000
634	122,25	DCSE	20160914 11:24:33.247000
166	122,5	XCSE	20160914 11:24:33.320000
634	122,25	DCSE	20160914 11:24:51.541000
87	122,25	DCSE	20160914 11:24:51.541000
500	122	XCSE	20160914 12:35:27.275000
909	122,25	DCSE	20160914 13:26:41.402000
155	122	BATE	20160914 15:08:38.592000
27	122	CHIX	20160914 15:08:38.592000
500	122	XCSE	20160914 15:13:32.184000
663	122	XCSE	20160914 15:13:32.184000
155	122	BATE	20160914 15:13:32.184000
155	122	BATE	20160914 15:29:12.988000
1000	122,25	DCSE	20160914 15:29:37.318000
1000	122,5	DCSE	20160914 15:30:51.135000
1000	122,5	XCSE	20160914 15:42:53.889000
614	122,25	CHIX	20160914 16:44:05.631000
1	122,5	XCSE	20160914 16:45:08.519000
500	123	BATD	20160915 09:21:27.414000
500	123	TRQM	20160915 09:23:29.447000
500	123,25	TRQM	20160915 09:48:03.702000
183	123,5	XCSE	20160915 12:16:28.421000
115	123,5	XCSE	20160915 12:16:28.438000
191	123,5	XCSE	20160915 12:16:28.438000
11	123,5	XCSE	20160915 12:16:28.495000
590	123,5	XCSE	20160915 14:38:05.176000
210	123,5	XCSE	20160915 14:38:05.280000
82	123,5	TRQX	20160915 16:12:48.495000
148	123,5	TRQX	20160915 16:12:48.495000
269	123,5	TRQX	20160915 16:12:48.495000
178	123,5	BATE	20160915 16:12:48.495000
269	123,5	TRQX	20160915 16:12:48.495000
272	123,5	TRQX	20160915 16:12:48.495000
101	123,5	BATE	20160915 16:12:48.495000
269	123,5	TRQX	20160915 16:12:48.495000
390	123,5	XCSE	20160915 16:12:48.497000
6	123,5	XCSE	20160915 16:12:48.497000
140	123,5	XCSE	20160915 16:12:48.497000
2500	124	XCSE	20160915 16:30:01.556000
2980	124	XCSE	20160915 16:34:54.814000
20	124	XCSE	20160915 16:34:54.814000
76	124	XCSE	20160915 16:35:46.869000