



## Company announcement 23 2016/17 Allerød, 7 October 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 30 September 2016 – 6 October 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
30 September 2016	8,031	124.21	997,531
3 October 2016	12,000	123.86	1,486,320
4 October 2016	12,000	123.94	1,487,280
5 October 2016	8,500	125.21	1,064,285
6 October 2016	6,000	127.42	764,520
<b>Accumulated the last 5 trading days</b>	<b>46,531</b>	<b>124.65</b>	<b>5,799,936</b>
Accumulated under the program	269,910	124.67	33,649,648

Following the transactions, Matas has purchased a total number of 269,910 shares since 1 September 2016 and holds 531,858 treasury shares, equivalent to 1.35% 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 Anders T. Skole-Sørensen, CFO, at tel +45 4816 5604.

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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
54	123,5	XCSE	20160930 09:10:11.543000
73	123,5	XCSE	20160930 09:10:11.544000
55	123,5	XCSE	20160930 09:10:11.659000
5	123,5	XCSE	20160930 09:10:23.734000
13	123,5	XCSE	20160930 09:10:31.780000
14	123,5	TRQX	20160930 09:47:39.503000
29	123,5	CHIX	20160930 09:47:39.503000
38	123,5	XCSE	20160930 09:47:39.505000
219	123,5	XCSE	20160930 09:47:39.505000
384	124	XCSE	20160930 14:43:32.247000
116	124	XCSE	20160930 15:25:07.414000
239	124	XCSE	20160930 15:25:07.414000
80	124	BATE	20160930 15:56:03.834000
20	124	BATE	20160930 15:59:34.704000
60	124	BATE	20160930 16:05:35.074000
1601	124,25	XCSE	20160930 17:10:39.000000
211	124,5	TRQX	20160930 16:50:37.418000
45	124,5	BATE	20160930 16:50:37.418000
182	124,5	TRQX	20160930 16:50:37.418000
300	124,5	BATE	20160930 16:50:37.418000
600	124,5	BATE	20160930 16:50:37.418000
136	124,5	XCSE	20160930 16:50:37.419000
128	124,5	XCSE	20160930 16:50:37.419000
192	124,5	XCSE	20160930 16:50:37.419000
128	124,5	XCSE	20160930 16:50:37.419000
500	124,5	XCSE	20160930 16:50:38.419000
78	124,5	XCSE	20160930 16:50:56.956000
500	124,5	XCSE	20160930 16:50:56.956000
31	124	XCSE	20160930 16:59:37.155000
157	124	XCSE	20160930 16:59:37.155000
728	124	XCSE	20160930 16:59:37.155000
75	124	XCSE	20160930 16:59:37.155000
54	124	XCSE	20160930 16:59:37.155000
72	124	XCSE	20160930 16:59:37.155000
278	124	XCSE	20160930 16:59:37.155000
191	124	XCSE	20160930 16:59:37.155000
23	124	XCSE	20160930 16:59:37.155000
422	124	XCSE	20160930 16:59:37.155000
500	125	BATD	20161003 09:27:39.897000

57	124,5	BATE	20161003 10:29:02.406000
500	124,75	BATD	20161003 10:33:33.636000
57	124,5	BATE	20161003 11:48:08.265000
2	124,5	TRQX	20161003 11:48:08.324000
57	124,5	BATE	20161003 11:55:25.864000
470	124,5	XCSE	20161003 12:15:21.240000
57	124,5	XCSE	20161003 12:19:55.829000
234	124	XCSE	20161003 12:21:17.608000
266	124	XCSE	20161003 12:27:49.511000
91	124	XCSE	20161003 12:33:45.812000
195	124	XCSE	20161003 12:40:05.813000
214	124	XCSE	20161003 12:45:19.607000
800	123,75	BATD	20161003 12:49:40.557000
51	123,5	XCSE	20161003 13:07:37.113000
130	123,5	XCSE	20161003 13:13:01.411000
66	123,5	BATE	20161003 13:40:03.135000
57	123,5	XCSE	20161003 13:40:03.146000
227	123,5	XCSE	20161003 13:40:05.508000
90	123,5	XCSE	20161003 13:42:46.111000
112	123,5	XCSE	20161003 14:11:33.208000
126	123,5	XCSE	20161003 14:11:33.208000
491	123,5	XCSE	20161003 14:12:37.209000
33	123,5	XCSE	20161003 14:12:37.209000
150	123,5	XCSE	20161003 14:25:59.935000
467	123,5	XCSE	20161003 14:25:59.935000
40	123,5	BATE	20161003 14:33:54.703000
1000	123,75	BATD	20161003 15:03:25.098000
40	123,5	BATE	20161003 15:07:06.655000
1000	123,75	BATD	20161003 15:22:37.677000
40	123,5	BATE	20161003 15:30:29.647000
1000	123,75	BATD	20161003 16:13:45.352000
800	123,75	BATD	20161003 16:24:12.025000
2019	123,75	BATD	20161003 16:29:29.118000
561	123,75	BATD	20161003 16:29:29.118000
1000	123,5	XCSE	20161004 09:19:19.057000
500	123,5	XCSE	20161004 09:20:30.654000
3500	124	XCSE	20161004 16:24:44.000000
7000	124	XCSE	20161004 17:32:41.000000
500	124	XCSE	20161005 09:23:49.657000
500	124	XCSE	20161005 09:23:49.657000
500	125	XCSE	20161005 10:10:46.611000
500	125	XCSE	20161005 10:10:46.611000
444	125	XCSE	20161005 10:28:20.560000
405	125	XCSE	20161005 10:28:20.560000
151	125	XCSE	20161005 10:28:26.862000
500	125	XCSE	20161005 10:29:48.639000

1500	125	XCSE	20161005 10:29:48.639000
290	125,5	XCSE	20161005 10:51:55.239000
710	125,5	XCSE	20161005 10:51:55.239000
500	125,5	XCSE	20161005 10:57:01.313000
2000	126	XCSE	20161005 15:18:12.760000
130	127	TRQX	20161006 10:07:45.355000
24	127	XCSE	20161006 10:07:45.357000
316	127	XCSE	20161006 10:07:45.357000
30	127	XCSE	20161006 10:07:45.357000
140	127,5	XCSE	20161006 10:34:37.337000
84	127,5	XCSE	20161006 10:34:37.337000
51	127,5	XCSE	20161006 10:34:37.337000
110	127,5	XCSE	20161006 10:34:37.337000
41	127,5	XCSE	20161006 10:34:37.494000
35	127,5	XCSE	20161006 10:34:37.648000
39	127,5	XCSE	20161006 10:55:20.951000
100	127,5	XCSE	20161006 11:09:39.505000
58	127,5	XCSE	20161006 11:09:39.505000
300	127,5	XCSE	20161006 11:09:39.505000
42	127,5	XCSE	20161006 11:09:39.661000
79	127,5	TRQX	20161006 11:29:31.979000
129	127,5	BATE	20161006 11:29:31.979000
100	127,5	XCSE	20161006 11:29:31.981000
104	127,5	XCSE	20161006 11:29:31.981000
42	127,5	XCSE	20161006 11:29:32.150000
46	127,5	XCSE	20161006 11:29:42.609000
138	127,5	XCSE	20161006 12:12:26.221000
43	127,5	XCSE	20161006 12:12:26.221000
137	127,5	XCSE	20161006 12:12:26.221000
182	127,5	XCSE	20161006 12:12:26.376000
50	127,5	XCSE	20161006 12:55:13.323000
190	127,5	XCSE	20161006 12:55:13.323000
151	127,5	XCSE	20161006 12:55:13.323000
109	127,5	XCSE	20161006 12:55:13.323000
137	127,5	XCSE	20161006 15:50:20.308000
95	127,5	XCSE	20161006 15:50:20.308000
150	127,5	XCSE	20161006 15:50:20.308000
67	127,5	XCSE	20161006 15:50:20.308000
51	127,5	XCSE	20161006 15:50:20.308000
118	127,5	XCSE	20161006 16:22:36.788000
175	127,5	XCSE	20161006 16:22:36.788000
24	127,5	XCSE	20161006 16:22:36.788000
173	127,5	XCSE	20161006 16:22:36.788000
10	127,5	XCSE	20161006 16:22:36.788000
205	127,5	BATE	20161006 16:30:53.931000
261	127,5	BATE	20161006 16:30:53.931000
262	127,5	BATE	20161006 16:30:53.931000

29	127,5	BATE	20161006 16:30:53.931000
100	127,5	XCSE	20161006 16:30:53.932000
221	127,5	XCSE	20161006 16:30:53.932000
253	127,5	XCSE	20161006 16:30:53.932000
24	127,5	XCSE	20161006 16:30:53.932000
110	127,5	XCSE	20161006 16:30:53.932000
35	127,5	XCSE	20161006 16:30:53.932000
345	127	XCSE	20161006 16:37:32.233000
155	127	XCSE	20161006 16:37:32.233000