



Company announcement 24 2016/17 Allerød, 14 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 7 October – 13 October 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
7 October 2016	10,000	126.43	1,264,300
10 October 2016	9,000	126.54	1,138,860
11 October 2016	9,000	125.25	1,127,250
12 October 2016	9,000	126.31	1,136,790
13 October 2016	6,000	125.98	755,880
Accumulated the last 5 trading days	43,000	126.12	5,423,080
Accumulated under the program	312,910	124.87	39,072,728

Following the transactions, Matas has purchased a total number of 312,910 shares since 1 September 2016 and holds 574,858 treasury shares, equivalent to 1.46% 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
500	128	XCSE	20161007 11:31:24.895000
500	128	XCSE	20161007 11:31:24.895000
500	128	XCSE	20161007 12:08:56.752000
500	128	XCSE	20161007 12:08:56.752000
370	128	XCSE	20161007 13:39:10.445000
43	128	BATE	20161007 13:39:10.453000
78	128	TRQX	20161007 13:39:10.453000
9	128	CHIX	20161007 13:39:10.454000
200	127,5	XCSE	20161007 14:05:57.996000
10	127,5	XCSE	20161007 14:22:32.070000
290	127,5	XCSE	20161007 14:26:31.501000
6	127	XCSE	20161007 14:43:01.742000
6	127	XCSE	20161007 14:43:31.776000
6	127	XCSE	20161007 14:44:01.809000
7	127	XCSE	20161007 14:44:31.842000
6	127	XCSE	20161007 14:45:01.877000
20	127	XCSE	20161007 14:45:11.122000
4	127	XCSE	20161007 14:45:42.152000
4	127	XCSE	20161007 14:46:12.185000
4	127	XCSE	20161007 14:46:42.218000
4	127	XCSE	20161007 14:47:12.253000
4	127	XCSE	20161007 14:47:42.286000
4	127	XCSE	20161007 14:48:13.801000
4	127	XCSE	20161007 14:48:46.295000
4	127	XCSE	20161007 14:49:21.295000
4	127	XCSE	20161007 14:49:53.409000
400	127	XCSE	20161007 14:50:05.887000
13	127	XCSE	20161007 14:50:05.888000
500	126,5	XCSE	20161007 14:50:57.576000
7	126	XCSE	20161007 14:51:05.885000
1000	126,5	XCSE	20161007 14:51:29.600000
64	126,5	XCSE	20161007 15:24:02.866000
400	126,5	XCSE	20161007 15:24:06.111000
36	126,5	XCSE	20161007 15:33:01.053000
493	126	XCSE	20161007 15:42:10.362000
1000	125,5	XCSE	20161007 16:02:52.347000
1000	125,5	XCSE	20161007 16:14:23.559000
1000	125	XCSE	20161007 16:43:51.581000

500	125	XCSE	20161007 16:49:56.439000
500	125	XCSE	20161007 16:49:56.439000
230	126	XCSE	20161010 09:23:33.828000
29	126	XCSE	20161010 09:23:33.828000
9	126	XCSE	20161010 09:23:33.828000
7	126	XCSE	20161010 09:23:33.984000
189	126	XCSE	20161010 09:29:42.993000
36	126	XCSE	20161010 09:29:48.190000
169	125,5	XCSE	20161010 09:31:01.083000
7	125,5	XCSE	20161010 09:52:08.114000
22	125,5	XCSE	20161010 09:52:33.641000
25	125,5	XCSE	20161010 09:56:30.653000
7	125,5	XCSE	20161010 09:58:04.134000
29	125,5	XCSE	20161010 10:04:18.716000
13	125,5	XCSE	20161010 10:06:36.160000
100	125,5	XCSE	20161010 10:08:39.081000
20	125,5	XCSE	20161010 10:09:22.695000
1000	126,5	XCSE	20161010 12:18:46.944000
46	126	BATE	20161010 13:49:27.224000
500	126,5	XCSE	20161010 14:26:49.728000
300	126,5	XCSE	20161010 14:26:49.728000
200	126,5	XCSE	20161010 14:26:49.728000
100	126,5	XCSE	20161010 15:22:27.084000
962	126,5	XCSE	20161010 15:22:27.084000
200	126,5	XCSE	20161010 15:52:54.621000
266	126,5	XCSE	20161010 15:52:54.621000
1	126,5	XCSE	20161010 15:56:16.886000
4	126,5	XCSE	20161010 15:59:59.542000
195	126,5	XCSE	20161010 16:06:30.526000
334	126,5	XCSE	20161010 16:06:30.526000
200	127	XCSE	20161010 16:47:24.510000
1800	127	XCSE	20161010 16:47:24.510000
500	126,5	XCSE	20161010 16:54:00.070000
28	126,5	XCSE	20161010 16:54:02.366000
167	126,5	XCSE	20161010 16:54:02.421000
146	126,5	XCSE	20161010 16:54:02.422000
159	126,5	XCSE	20161010 16:54:03.464000
185	126,5	XCSE	20161010 16:54:04.786000
315	126,5	XCSE	20161010 16:54:18.760000
99	126,5	XCSE	20161010 16:54:18.760000
8	126,5	XCSE	20161010 16:54:24.235000
393	126,5	XCSE	20161010 16:54:29.840000
469	126,5	XCSE	20161011 09:23:37.596000
29	126,5	XCSE	20161011 09:23:37.730000

2	126,5	XCSE	20161011 09:23:49.328000
420	126	XCSE	20161011 10:14:14.884000
80	126	XCSE	20161011 10:30:49.016000
131	125,5	XCSE	20161011 11:36:00.852000
12	125,5	XCSE	20161011 11:45:45.517000
346	125,5	XCSE	20161011 11:58:51.394000
11	125,5	XCSE	20161011 11:58:51.394000
74	125,5	XCSE	20161011 12:39:29.039000
15	125,5	XCSE	20161011 12:39:29.039000
200	125,5	XCSE	20161011 12:39:29.039000
11	125,5	XCSE	20161011 12:39:29.039000
114	125,5	XCSE	20161011 12:39:29.039000
500	125,5	XCSE	20161011 12:39:29.039000
96	125,5	XCSE	20161011 12:39:29.039000
191	125,5	XCSE	20161011 12:39:29.039000
100	125,5	XCSE	20161011 12:39:29.039000
23	125,5	XCSE	20161011 12:39:29.039000
129	125,5	XCSE	20161011 12:39:29.039000
314	125,5	XCSE	20161011 12:39:29.039000
218	125,5	BATE	20161011 12:39:29.039000
15	125,5	XCSE	20161011 12:49:23.506000
367	125,5	XCSE	20161011 12:57:37.674000
133	125,5	XCSE	20161011 12:57:37.714000
1000	125	XCSE	20161011 13:19:43.941000
46	125	BATE	20161011 14:10:42.705000
46	125	BATE	20161011 14:33:41.562000
46	125	BATE	20161011 14:34:36.520000
316	125	XCSE	20161011 14:38:02.120000
46	125	XCSE	20161011 14:38:02.168000
500	125	XCSE	20161011 14:55:23.855000
500	125	XCSE	20161011 15:19:36.320000
367	125	XCSE	20161011 15:33:02.616000
633	125	XCSE	20161011 15:37:09.858000
500	125	XCSE	20161011 16:01:44.454000
13	124,5	TRQX	20161011 16:04:42.507000
46	124,5	BATE	20161011 16:08:42.038000
367	124,5	XCSE	20161011 16:24:36.931000
74	124,5	XCSE	20161011 16:46:36.332000
367	124,5	XCSE	20161011 16:46:52.105000
133	124,5	XCSE	20161011 16:47:01.779000
196	126	BATE	20161012 11:39:48.798000
434	126	XCSE	20161012 13:35:01.666000
45	126	XCSE	20161012 14:03:47.143000
144	126,5	XCSE	20161012 14:20:27.631000
118	126,5	XCSE	20161012 14:20:27.631000

300	126,5	XCSE	20161012 14:20:27.631000
104	126,5	XCSE	20161012 14:20:27.631000
260	126,5	TRQX	20161012 14:20:27.631000
74	126,5	TRQX	20161012 14:20:27.631000
98	126,5	TRQX	20161012 14:52:20.354000
49	126,5	XCSE	20161012 14:52:20.355000
121	126,5	XCSE	20161012 14:52:20.355000
6	126,5	XCSE	20161012 14:52:20.355000
394	126,5	XCSE	20161012 14:52:20.355000
243	126,5	XCSE	20161012 14:52:20.760000
51	126,5	TRQX	20161012 14:52:20.769000
6	126,5	CHIX	20161012 14:52:20.770000
32	126,5	BATE	20161012 14:52:20.770000
1000	126,5	XCSE	20161012 15:27:33.590000
1268	126	XCSE	20161012 15:45:53.821000
414	126	XCSE	20161012 15:45:53.821000
900	126	XCSE	20161012 15:45:53.821000
100	126	XCSE	20161012 15:45:53.821000
300	126,5	XCSE	20161012 16:17:59.711000
26	126,5	XCSE	20161012 16:17:59.711000
508	126,5	XCSE	20161012 16:17:59.711000
166	126,5	XCSE	20161012 16:17:59.711000
300	126,5	XCSE	20161012 16:48:33.919000
500	126,5	XCSE	20161012 16:48:33.919000
214	126,5	XCSE	20161012 16:48:33.919000
158	126,5	XCSE	20161012 16:48:33.919000
111	126,5	XCSE	20161012 16:48:33.919000
360	126,5	XCSE	20161012 16:48:33.919000
373	125,5	XCSE	20161013 10:22:40.302000
327	125,5	XCSE	20161013 10:23:02.083000
90	126	XCSE	20161013 11:24:38.379000
125	126	XCSE	20161013 12:24:30.853000
286	126,5	XCSE	20161013 13:19:38.540000
50	126,5	XCSE	20161013 13:19:38.540000
69	126,5	XCSE	20161013 13:19:38.540000
95	126,5	XCSE	20161013 13:19:38.540000
85	126	XCSE	20161013 14:01:58.228000
500	126	XCSE	20161013 14:03:41.023000
316	126	XCSE	20161013 14:51:28.624000
252	126	XCSE	20161013 14:51:28.624000
14	126	XCSE	20161013 14:51:28.624000
385	126	XCSE	20161013 14:51:28.624000
33	126	XCSE	20161013 14:51:28.624000
1000	126	XCSE	20161013 15:06:32.016000
200	126	XCSE	20161013 16:33:34.034000

200	126	XCSE	20161013 16:48:44.094000
600	126	XCSE	20161013 16:48:44.094000
1000	126	XCSE	20161013 16:48:44.094000

