



Company announcement 25 2016/17 Allerød, 20 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 14 October – 19 October 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
14 October 2016	4,000	126.88	507,520
17 October 2016	5,000	127.68	638,400
18 October 2016	7,000	128.32	898,240
19 October 2016	5,000	129.15	645,750
Accumulated the last 4 trading days	21,000	128.09	2,689,910
Accumulated under the program	333,910	125.07	41,762,638

Following the transactions, Matas has purchased a total number of 333,910 shares since 1 September 2016 and holds 595,858 treasury shares, equivalent to 1.52% 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
95	127	TRQX	20161014 11:21:13.113000
100	127	XCSE	20161014 11:21:13.114000
5	127	BATE	20161014 11:21:13.326000
129	127	XCSE	20161014 11:21:13.338000
41	127	TRQX	20161014 11:21:13.802000
4	127	CHIX	20161014 11:21:13.802000
24	127	BATE	20161014 11:21:13.802000
102	127	XCSE	20161014 11:21:13.808000
800	127	XCSE	20161014 12:54:03.458000
500	127	XCSE	20161014 13:24:19.395000
1000	127	XCSE	20161014 14:44:12.400000
200	127	XCSE	20161014 14:44:12.400000
55	126,5	XCSE	20161014 16:38:15.018000
124	126,5	XCSE	20161014 16:41:15.020000
321	126,5	XCSE	20161014 16:42:10.610000
59	126,5	XCSE	20161014 16:42:37.031000
432	126,5	XCSE	20161014 16:42:37.031000
9	126,5	XCSE	20161014 16:42:37.031000
33	126,5	TRQX	20161017 09:14:11.384000
29	126,5	BATE	20161017 09:14:11.385000
70	126,5	XCSE	20161017 09:14:11.386000
456	126,5	XCSE	20161017 09:14:11.386000
5	126,5	XCSE	20161017 09:14:11.386000
2	126,5	XCSE	20161017 09:14:11.386000
5	126,5	XCSE	20161017 09:16:55.646000
350	126	XCSE	20161017 09:22:39.807000
1050	127,5	XCSE	20161017 13:44:47.778000
500	128	XCSE	20161017 15:37:38.480000
500	128	XCSE	20161017 16:06:22.552000
247	128,5	XCSE	20161017 16:26:12.649000
318	128,5	XCSE	20161017 16:26:12.649000
435	128,5	XCSE	20161017 16:26:12.649000
1000	128	XCSE	20161017 16:46:47.591000
83	128,5	TRQX	20161018 09:55:29.476000
32	128,5	BATE	20161018 09:55:29.476000
54	128,5	BATE	20161018 09:55:29.476000

186	128,5	TRQX	20161018 09:55:29.476000
68	128,5	XCSE	20161018 09:55:29.478000
300	128,5	XCSE	20161018 09:55:29.478000
77	128,5	XCSE	20161018 09:55:29.478000
115	128,5	XCSE	20161018 10:24:35.029000
291	128,5	XCSE	20161018 10:24:35.029000
84	128,5	TRQX	20161018 10:24:35.029000
110	128,5	TRQX	20161018 10:24:35.029000
245	128,5	TRQX	20161018 11:39:28.731000
136	128,5	XCSE	20161018 11:39:28.733000
419	128,5	XCSE	20161018 11:39:28.733000
300	128	XCSE	20161018 11:46:38.323000
77	127,5	XCSE	20161018 11:46:45.162000
33	127,5	XCSE	20161018 11:46:45.345000
9	127,5	XCSE	20161018 11:46:45.365000
69	127,5	XCSE	20161018 11:46:45.947000
311	127,5	XCSE	20161018 11:46:45.961000
1	127,5	XCSE	20161018 11:46:45.975000
159	127	XCSE	20161018 11:48:56.493000
48	128	XCSE	20161018 12:05:01.386000
117	128	TRQX	20161018 12:05:12.583000
117	128	TRQX	20161018 12:46:40.321000
96	128	XCSE	20161018 12:46:40.332000
81	128	XCSE	20161018 12:46:41.037000
117	128	TRQX	20161018 12:46:41.038000
215	128,5	TRQX	20161018 13:49:04.495000
285	128,5	XCSE	20161018 13:49:04.497000
27	128	BATE	20161018 15:39:14.570000
39	128	TRQX	20161018 15:39:14.579000
39	128	TRQX	20161018 16:05:35.186000
216	128,5	XCSE	20161018 16:16:47.001000
500	128,5	XCSE	20161018 16:16:47.001000
104	128,5	XCSE	20161018 16:16:47.001000
18	128,5	XCSE	20161018 16:16:47.001000
162	128,5	XCSE	20161018 16:16:47.001000
54	128,5	XCSE	20161018 16:17:24.117000
100	128,5	XCSE	20161018 16:17:24.117000
346	128,5	XCSE	20161018 16:17:24.117000
93	128,5	XCSE	20161018 16:28:03.844000
100	128,5	XCSE	20161018 16:28:03.844000
280	128,5	XCSE	20161018 16:28:03.844000
27	128,5	XCSE	20161018 16:28:03.844000
102	128,5	TRQX	20161018 16:35:47.092000
23	128,5	XCSE	20161018 16:35:47.094000
34	128,5	XCSE	20161018 16:35:47.094000
16	128,5	XCSE	20161018 16:35:47.094000

75	128,5	XCSE	20161018 16:35:47.094000
39	128	TRQX	20161018 16:40:58.663000
164	128,5	XCSE	20161018 16:53:01.114000
86	128,5	XCSE	20161018 16:53:01.114000
84	128,5	XCSE	20161018 16:53:06.916000
37	128,5	XCSE	20161018 16:53:06.916000
300	128,5	XCSE	20161019 09:26:10.844000
500	129	XCSE	20161019 10:43:31.961000
500	129	XCSE	20161019 12:45:47.476000
500	128,5	XCSE	20161019 14:45:42.233000
500	128,5	XCSE	20161019 15:14:26.408000
50	128,75	XCSE	20161019 15:43:37.146000
150	128,75	CHIX	20161019 15:43:37.166000
150	128,75	BATD	20161019 15:43:37.166000
35	128,75	XCSE	20161019 15:43:37.223000
1315	129	XCSE	20161019 16:07:59.933000
117	130,5	XCSE	20161019 16:35:35.115000
883	130,5	XCSE	20161019 16:35:35.115000