



Company announcement 36 2016/17 Allerød, 9 December 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 2 December – 8 December 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
2 December 2016	25,000	93.32	2,333,000
5 December 2016	25,000	93.17	2,329,250
6 December 2016	20,000	94.02	1,880,400
7 December 2016	20,000	93.82	1,876,400
8 December 2016	20,000	94.24	1,884,800
Accumulated the last 5 trading days	110,000	93.67	10,303,850
Accumulated under the program	907,488	111.84	101,496,066

Following the transactions, Matas has purchased a total number of 907,488 shares since 1 September 2016 and holds 1,169,436 treasury shares, equivalent to 2.98% 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
1000	95	XCSE	20161202 09:04:36.336000
500	94.5	XCSE	20161202 09:22:25.137000
500	94	XCSE	20161202 09:57:43.203000
244	93.25	BATD	20161202 10:07:11.173000
450	93.5	XCSE	20161202 10:09:25.536000
106	93.5	XCSE	20161202 10:37:57.996000
300	94	XCSE	20161202 11:13:20.392000
400	94	XCSE	20161202 11:13:20.392000
37	93.5	TRQX	20161202 11:24:57.223000
800	94	XCSE	20161202 11:46:03.052000
846	94.5	XCSE	20161202 11:53:20.919000
143	94.5	XCSE	20161202 11:53:20.919000
11	94.5	XCSE	20161202 11:53:20.919000
1458	94.5	XCSE	20161202 15:18:16.966000
2000	94.5	XCSE	20161202 15:30:13.360000
64	94	TRQX	20161202 15:50:51.968000
25	94	CHIX	20161202 16:02:24.130000
64	94	TRQX	20161202 16:02:24.130000
647	94	XCSE	20161202 16:02:24.132000
53	93.5	TRQX	20161202 16:09:58.883000
20	93.5	CHIX	20161202 16:10:02.208000
53	93.5	TRQX	20161202 16:10:02.208000
517	93.5	XCSE	20161202 16:10:02.249000
7	93.5	CHIX	20161202 16:10:02.261000
13	93.5	CHIX	20161202 16:10:06.469000
256	93.5	XCSE	20161202 16:10:19.395000
429	93.5	XCSE	20161202 16:10:19.593000
771	93.5	XCSE	20161202 16:10:19.685000
120	93.5	TRQX	20161202 16:10:19.694000
115	93.5	BATE	20161202 16:10:19.694000
51	93.5	CHIX	20161202 16:10:19.694000
380	93	XCSE	20161202 16:14:16.659000
120	93	XCSE	20161202 16:17:28.005000
51	93	CHIX	20161202 16:20:18.229000
116	93	BATE	20161202 16:20:18.230000
121	93	TRQX	20161202 16:20:18.230000
1212	93	XCSE	20161202 16:20:18.295000
227	92.5	XCSE	20161202 16:20:18.322000

225	92.5	XCSE	20161202 16:20:22.012000
48	92.5	XCSE	20161202 16:20:25.889000
255	92.5	XCSE	20161202 16:20:37.200000
245	92.5	XCSE	20161202 16:20:37.200000
217	92.5	TRQX	20161202 16:21:20.528000
204	92.5	BATE	20161202 16:21:20.528000
171	92.5	TRQX	20161202 16:21:20.528000
1752	92.5	XCSE	20161202 16:21:20.530000
537	92.5	XCSE	20161202 16:21:20.530000
146	92.5	XCSE	20161202 16:21:20.530000
159	92.5	XCSE	20161202 16:21:20.530000
177	92.5	XCSE	20161202 16:21:20.530000
536	92.5	XCSE	20161202 16:21:20.701000
889	92.5	XCSE	20161202 16:21:59.862000
100	92.5	TRQX	20161202 16:22:13.741000
112	92.5	XCSE	20161202 16:24:28.021000
809	92	XCSE	20161202 16:35:06.450000
1925	92.5	XCSE	20161202 16:45:35.433000
335	92.5	XCSE	20161202 16:45:35.433000
240	92.5	XCSE	20161202 16:45:35.433000
165	92.5	TRQX	20161202 16:49:11.459000
31	92.5	XCSE	20161202 16:49:11.460000
50	92.5	XCSE	20161202 16:49:11.460000
46	92.5	XCSE	20161202 16:49:11.460000
135	92.5	CHIX	20161202 16:49:11.460000
143	92.5	BATE	20161202 16:49:11.460000
375	92.5	XCSE	20161202 16:49:11.633000
531	92.5	XCSE	20161202 16:49:35.208000
92	92.5	XCSE	20161202 16:50:28.003000
123	92.5	XCSE	20161202 16:50:58.001000
194	93	TRQX	20161205 11:13:06.450000
81	93	CHIX	20161205 11:13:06.450000
185	93	BATE	20161205 11:13:06.450000
1217	93	XCSE	20161205 11:13:06.461000
283	93	XCSE	20161205 11:13:06.467000
500	93	XCSE	20161205 11:13:06.486000
40	93	XCSE	20161205 11:13:06.492000
185	93	BATE	20161205 12:03:59.781000
81	93	CHIX	20161205 12:03:59.781000
194	93	TRQX	20161205 12:03:59.781000
423	93	XCSE	20161205 12:04:05.507000
1406	93	XCSE	20161205 12:05:42.198000
194	93	TRQX	20161205 12:05:42.208000
17	93	TRQX	20161205 12:18:28.268000
443	93	XCSE	20161205 13:35:04.032000

918	93	XCSE	20161205 13:40:55.454000
1139	93	XCSE	20161205 14:36:10.684000
500	93	XCSE	20161205 14:37:04.686000
979	93	XCSE	20161205 14:37:14.866000
654	93	XCSE	20161205 14:37:14.897000
589	93	XCSE	20161205 14:37:14.960000
76	93	XCSE	20161205 14:37:17.807000
278	93	XCSE	20161205 14:37:17.807000
57	93	XCSE	20161205 14:37:18.196000
424	93	XCSE	20161205 14:37:18.196000
153	93	XCSE	20161205 14:37:18.223000
37	93	XCSE	20161205 14:37:19.796000
347	93	XCSE	20161205 14:37:19.796000
171	93	XCSE	20161205 14:37:23.371000
171	93	XCSE	20161205 14:37:23.805000
329	93	XCSE	20161205 14:37:23.805000
235	93	XCSE	20161205 14:37:25.273000
2500	93	XCSE	20161205 14:45:34.657000
4971	93.5	XCSE	20161205 15:43:07.534000
483	93.5	XCSE	20161205 16:12:57.804000
29	93.5	XCSE	20161205 16:12:57.804000
665	93.5	XCSE	20161205 16:22:15.270000
1146	93.5	XCSE	20161205 16:22:15.270000
4	93.5	XCSE	20161205 16:22:16.002000
202	93.5	XCSE	20161205 16:23:15.139000
126	93	TRQX	20161205 16:29:44.135000
1375	93	XCSE	20161205 16:30:13.650000
68	93	TRQX	20161205 16:33:46.696000
103	93.5	XCSE	20161205 16:41:23.595000
161	93.5	XCSE	20161205 16:41:23.595000
645	93.5	XCSE	20161205 16:41:23.595000
22	93.5	XCSE	20161205 16:41:23.595000
1500	94	XCSE	20161206 09:15:22.834000
500	94	XCSE	20161206 10:09:37.999000
620	94	XCSE	20161206 11:42:23.591000
72	94	BATE	20161206 11:42:25.079000
78	94	TRQX	20161206 11:42:25.079000
31	94	CHIX	20161206 11:42:25.079000
199	94	XCSE	20161206 11:42:25.091000
1000	94.25	DCSE	20161206 12:16:17.707000
819	94	XCSE	20161206 12:18:12.238000
78	94	TRQX	20161206 12:18:12.247000
31	94	CHIX	20161206 12:18:12.248000
72	94	BATE	20161206 12:18:12.248000
36	94	BATE	20161206 12:20:49.481000

15	94	CHIX	20161206 12:20:49.481000
290	94	XCSE	20161206 12:20:49.482000
39	94	TRQX	20161206 12:20:49.482000
92	94	XCSE	20161206 12:20:49.492000
15	94	XCSE	20161206 12:20:49.492000
13	94	XCSE	20161206 12:20:49.492000
173	94	XCSE	20161206 13:02:20.791000
327	94	XCSE	20161206 13:02:25.889000
74	94	XCSE	20161206 13:02:31.678000
426	94	XCSE	20161206 13:02:32.937000
74	94	XCSE	20161206 13:02:32.937000
200	94	XCSE	20161206 13:03:05.231000
226	94	XCSE	20161206 13:16:47.298000
103	93.75	BATD	20161206 13:29:50.978000
103	93.75	CHIX	20161206 13:29:50.978000
99	93.75	TRQM	20161206 13:29:51.013000
141	93.75	BATD	20161206 13:29:57.169000
141	93.75	CHID	20161206 13:29:57.251000
42	93.5	XCSE	20161206 13:35:00.232000
485	94	XCSE	20161206 13:51:37.132000
300	94	XCSE	20161206 13:51:37.132000
500	94	XCSE	20161206 13:51:37.132000
40	94	XCSE	20161206 13:51:37.132000
46	94	XCSE	20161206 13:51:37.132000
52	94	TRQX	20161206 14:12:06.987000
53	94	BATE	20161206 14:12:06.987000
181	94	XCSE	20161206 14:12:06.988000
210	94	XCSE	20161206 14:12:06.988000
316	94	XCSE	20161206 14:12:06.988000
188	94	XCSE	20161206 14:12:09.989000
72	94	BATE	20161206 14:32:42.751000
31	94	CHIX	20161206 14:32:42.751000
78	94	TRQX	20161206 14:32:42.751000
819	94	XCSE	20161206 14:32:42.762000
638	94.25	DCSE	20161206 15:37:17.829000
362	94.25	BATD	20161206 15:37:17.849000
117	94	TRQX	20161206 16:00:10.254000
1000	94	XCSE	20161206 16:00:33.649000
117	94	TRQX	20161206 16:23:23.082000
156	94	TRQX	20161206 16:23:23.082000
24	94	TRQX	20161206 16:29:16.961000
93	94	TRQX	20161206 16:32:45.773000
156	94	TRQX	20161206 16:32:45.773000
117	94	TRQX	20161206 16:38:17.393000
67	94	TRQX	20161206 16:38:17.393000
32	94	TRQX	20161206 16:39:15.334000

89	94	TRQX	20161206 16:39:15.334000
1412	94	XCSE	20161206 16:39:15.345000
14	94	XCSE	20161206 16:39:24.841000
106	94	XCSE	20161206 16:39:30.514000
471	94	XCSE	20161206 16:39:39.401000
114	94	BATE	20161206 16:39:41.603000
49	94	CHIX	20161206 16:39:41.623000
9	94	TRQX	20161206 16:42:27.312000
361	94	XCSE	20161206 16:49:03.089000
3496	94	XCSE	20161206 16:50:09.270000
78	94	TRQX	20161207 09:14:44.073000
70	94	BATE	20161207 09:14:44.073000
30	94	CHIX	20161207 09:14:44.073000
822	94	XCSE	20161207 09:14:44.085000
200	93.5	XCSE	20161207 09:15:07.996000
35	93.5	BATE	20161207 09:26:54.865000
800	94	XCSE	20161207 09:37:34.475000
4	93.5	TRQX	20161207 09:48:30.437000
31	93.5	BATE	20161207 09:51:53.697000
15	93.5	CHIX	20161207 09:51:53.697000
4	93.5	TRQX	20161207 09:51:53.697000
211	93.5	XCSE	20161207 09:51:53.708000
55	93.5	TRQX	20161207 10:49:26.912000
39	93.5	TRQX	20161207 10:49:26.912000
55	93.5	TRQX	20161207 10:55:45.801000
39	93.5	TRQX	20161207 10:55:45.801000
55	93.5	TRQX	20161207 11:03:51.785000
39	93.5	TRQX	20161207 11:03:51.785000
55	93.5	TRQX	20161207 11:12:01.649000
25	93.5	TRQX	20161207 11:12:01.649000
39	93.5	XCSE	20161207 11:14:26.095000
115	93.5	XCSE	20161207 11:29:17.550000
55	93.5	TRQX	20161207 11:29:17.560000
14	93.5	TRQX	20161207 11:29:17.560000
216	93.5	XCSE	20161207 11:32:46.094000
238	93.5	XCSE	20161207 11:32:46.143000
39	93.5	TRQX	20161207 11:39:02.178000
28	93.5	XCSE	20161207 11:44:31.443000
55	93.5	XCSE	20161207 11:46:05.923000
39	93.5	XCSE	20161207 12:05:05.095000
32	93.5	XCSE	20161207 12:05:05.095000
24	93.5	CHIX	20161207 12:05:05.105000
15	93.5	BATE	20161207 12:05:05.105000
62	93.5	TRQX	20161207 12:14:54.516000
90	93.5	TRQX	20161207 12:14:54.516000

145	93.5	TRQX	20161207 12:23:25.199000
62	93.5	TRQX	20161207 12:32:42.559000
1500	93.75	BATD	20161207 13:05:46.691000
235	93.5	TRQX	20161207 13:12:15.433000
62	93.5	TRQX	20161207 13:27:04.084000
3891	93.75	XPOS	20161207 14:14:18.707000
2500	93.75	XPOS	20161207 14:14:43.330000
644	93.75	BLOX	20161207 15:39:29.146000
1403	93.75	BLOX	20161207 15:39:29.260000
715	94	XPOS	20161207 15:48:20.326000
1285	94	XPOS	20161207 15:48:20.345000
24	94	XCSE	20161207 16:37:09.242000
586	94	XCSE	20161207 16:37:09.242000
2	94	XCSE	20161207 16:37:09.242000
150	94	XCSE	20161207 16:37:09.242000
588	94	XPOS	20161207 16:45:44.016000
1055	94	XPOS	20161207 16:45:44.030000
1357	94	XPOS	20161207 16:45:44.042000
73	94	XCSE	20161207 16:45:59.924000
1000	94.75	BATD	20161208 09:34:45.815000
38	94.5	TRQX	20161208 10:56:42.540000
35	94.5	BATE	20161208 10:56:42.550000
413	94.5	XCSE	20161208 10:56:48.187000
11	94.5	CHIX	20161208 10:56:48.198000
3	94.5	XCSE	20161208 10:56:48.227000
1000	94.25	BATD	20161208 11:02:25.956000
1000	94	XCSE	20161208 11:29:47.685000
1500	94.25	BATD	20161208 12:18:04.634000
44	94	CHIX	20161208 13:30:00.080000
107	94	BATE	20161208 13:30:00.080000
115	94	TRQX	20161208 13:30:00.104000
2000	94.25	XPOS	20161208 14:22:30.323000
44	94	TRQX	20161208 14:23:33.790000
1015	94	XCSE	20161208 14:23:39.537000
36	94	CHIX	20161208 14:23:39.547000
51	94	TRQX	20161208 14:23:39.554000
88	94	XCSE	20161208 14:29:11.424000
75	94	XCSE	20161208 15:55:17.318000
238	94	XCSE	20161208 15:57:40.040000
76	94	TRQX	20161208 16:18:48.530000
511	94	XCSE	20161208 16:24:53.323000
10600	94.25	XPOS	20161208 16:53:23.040000