



Company announcement 39 2016/17 Allerød, 30 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 22 December – 29 December 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
22 December 2016	11,000	98.68	1,085,480
23 December 2016	10,000	98.41	984,100
27 December 2016	8,000	98.47	787,760
28 December 2016	7,000	98.32	688,240
29 December 2016	7,000	97.91	685,370
Accumulated the last 5 trading days	43,000	98.39	4,230,950
Accumulated under the program	1,063,488	109.67	116,637,556

Following the transactions, Matas has purchased a total number of 1,063,488 shares since 1 September 2016 and holds 1,325,436 treasury shares, equivalent to 3.37% 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
79	99	XCSE	20161222 09:01:34.767000
150	99	XCSE	20161222 09:01:34.767000
271	99	XCSE	20161222 09:01:34.767000
459	99	XCSE	20161222 09:27:05.878000
41	99	XCSE	20161222 09:27:05.878000
165	99	XCSE	20161222 09:58:53.200000
305	99	XCSE	20161222 09:58:53.225000
30	99	XCSE	20161222 09:58:53.485000
236	99	XCSE	20161222 10:33:26.533000
264	99	XCSE	20161222 10:33:26.533000
302	99	CHIX	20161222 10:54:04.871000
198	99	XCSE	20161222 10:54:04.872000
100	99	XCSE	20161222 11:27:42.761000
900	99	XCSE	20161222 11:27:42.761000
100	99	XCSE	20161222 11:51:28.496000
12	99	XCSE	20161222 11:55:47.154000
88	99	XCSE	20161222 11:56:32.320000
100	99	XCSE	20161222 12:02:43.756000
100	99	XCSE	20161222 12:02:43.756000
65	99	XCSE	20161222 12:02:43.756000
35	99	XCSE	20161222 12:02:43.862000
747	98.5	XCSE	20161222 14:18:57.843000
253	98.5	XCSE	20161222 14:19:09.016000
87	98	TRQX	20161222 15:25:19.219000
106	98.5	CHIX	20161222 16:30:49.692000
168	98.5	XCSE	20161222 16:30:49.694000
1000	98.5	XCSE	20161222 16:30:49.694000
150	98.5	XCSE	20161222 16:30:49.694000
643	98.5	XCSE	20161222 16:30:49.694000
500	98.5	XCSE	20161222 16:30:49.694000
290	98.5	XCSE	20161222 16:30:49.694000
478	98.5	XCSE	20161222 16:30:49.694000
165	98.5	XCSE	20161222 16:30:49.694000
409	98.5	CHIX	20161222 16:34:31.855000
580	98.5	CHIX	20161222 16:34:31.855000
182	98.5	XCSE	20161222 16:34:31.874000
649	98.5	XCSE	20161222 16:34:31.874000
81	98.5	XCSE	20161222 16:34:31.874000
126	98.5	XCSE	20161222 16:34:31.874000

386	98.5	XCSE	20161222 16:34:31.874000
1311	98	XCSE	20161223 09:02:10.134000
189	98	XCSE	20161223 09:02:10.134000
176	98.5	XCSE	20161223 10:36:55.355000
824	98.5	XCSE	20161223 10:36:55.355000
500	98	XCSE	20161223 10:38:51.454000
754	97.5	XCSE	20161223 10:41:59.867000
259	98	XCSE	20161223 13:35:04.640000
104	98	XCSE	20161223 13:35:04.640000
229	98.5	XCSE	20161223 14:25:46.581000
250	98.5	XCSE	20161223 14:25:46.581000
436	98.5	XCSE	20161223 14:25:46.581000
238	98.5	XCSE	20161223 14:25:46.581000
11	98.5	XCSE	20161223 14:25:46.581000
336	98.5	XCSE	20161223 14:25:46.581000
100	98	XCSE	20161223 14:28:39.838000
440	98.5	XCSE	20161223 15:09:25.117000
185	98.5	XCSE	20161223 15:09:25.117000
110	98.5	XCSE	20161223 15:09:25.117000
265	98.5	XCSE	20161223 15:09:25.117000
537	98	XCSE	20161223 15:14:59.682000
181	99	XCSE	20161223 16:31:33.649000
500	99	XCSE	20161223 16:31:33.649000
1000	99	XCSE	20161223 16:31:33.649000
19	99	XCSE	20161223 16:31:33.649000
179	99	TRQX	20161223 16:31:33.659000
180	99	BATE	20161223 16:31:33.659000
192	99	TRQX	20161223 16:31:33.659000
117	99	TRQX	20161223 16:31:33.659000
45	99	XCSE	20161223 16:31:33.833000
241	99	XCSE	20161223 16:31:41.034000
92	99	XCSE	20161223 16:31:46.438000
133	98.5	TRQX	20161227 12:48:19.294000
200	98.5	TRQX	20161227 12:48:19.294000
304	98.5	XCSE	20161227 12:48:19.296000
800	98.5	XCSE	20161227 12:48:19.296000
313	98.5	XCSE	20161227 12:48:19.296000
250	98.5	XCSE	20161227 12:48:19.296000
201	98	XCSE	20161227 14:13:32.766000
299	98	XCSE	20161227 14:13:45.612000
300	98.5	XCSE	20161227 15:55:35.408000
700	98.5	XCSE	20161227 15:55:35.408000
380	98.5	DCSE	20161227 15:55:58.357000
380	98.5	BATD	20161227 15:55:58.376000
240	98.5	CHIX	20161227 15:55:58.376000

1271	98.5	XCSE	20161227 16:36:23.067000
269	98.5	XCSE	20161227 16:36:29.139000
1155	98.5	XCSE	20161227 16:36:29.139000
60	98.5	CHIX	20161227 16:36:29.149000
400	98.5	XCSE	20161227 16:36:35.026000
345	98.5	XCSE	20161227 16:36:35.026000
253	98.5	XCSE	20161228 10:49:56.647000
21	98.5	XCSE	20161228 10:49:56.647000
726	98.5	XCSE	20161228 10:49:56.647000
83	98.5	XCSE	20161228 11:43:29.377000
268	98.5	XCSE	20161228 11:43:30.721000
37	98.5	XCSE	20161228 11:43:32.166000
1	98.5	XCSE	20161228 11:43:39.023000
111	98.5	XCSE	20161228 12:10:12.768000
90	98.5	XCSE	20161228 12:28:59.951000
79	98.5	XCSE	20161228 12:29:20.953000
85	98.5	XCSE	20161228 12:49:36.048000
9	98.5	XCSE	20161228 12:59:47.158000
15	98.5	XCSE	20161228 13:10:54.245000
18	98.5	XCSE	20161228 13:11:14.210000
8	98.5	XCSE	20161228 13:11:14.211000
85	98.5	XCSE	20161228 13:11:17.771000
111	98.5	XCSE	20161228 13:57:25.657000
777	98.5	XCSE	20161228 13:57:25.657000
389	98.5	XCSE	20161228 13:57:25.657000
7	98.5	XCSE	20161228 14:07:16.065000
113	98.5	XCSE	20161228 14:10:46.234000
103	98.5	XCSE	20161228 14:13:10.728000
111	98.5	XCSE	20161228 14:13:10.728000
286	98.5	XCSE	20161228 14:33:20.368000
111	98.5	XCSE	20161228 14:33:20.368000
421	98.5	XCSE	20161228 14:33:20.368000
182	98.5	XCSE	20161228 14:33:20.368000
41	98	BATE	20161228 16:32:17.731000
14	98	CHIX	20161228 16:32:17.731000
56	98	TRQX	20161228 16:32:17.731000
41	98	BATE	20161228 16:32:17.731000
14	98	CHIX	20161228 16:32:17.731000
56	98	TRQX	20161228 16:32:17.731000
123	98	BATE	20161228 16:32:17.731000
44	98	CHIX	20161228 16:32:17.731000
169	98	TRQX	20161228 16:32:17.731000
389	98	XCSE	20161228 16:36:26.998000
333	98	XCSE	20161228 16:36:26.998000
178	98	XCSE	20161228 16:36:26.998000
56	98	XCSE	20161228 16:36:33.858000

817	98	XCSE	20161228 16:36:33.858000
169	98	XCSE	20161228 16:36:37.185000
310	98.5	XCSE	20161229 09:04:16.393000
190	98.5	XCSE	20161229 09:04:16.393000
500	98	XCSE	20161229 09:47:33.256000
500	98	XCSE	20161229 10:26:18.813000
1000	98	XCSE	20161229 13:44:56.509000
1500	98	XCSE	20161229 14:39:23.810000
500	97.5	XCSE	20161229 15:32:05.910000
2500	97.75	XCSE	20161229 16:41:52.705467