



Company announcement 40 2016/17 Allerød, 6 January 2017

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 December 2016 – 5 January 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
30 December 2016	10,000	96.96	969,600
2 January 2017	10,000	97.40	974,000
3 January 2017	12,000	97.79	1,173,480
4 January 2017	12,000	97.75	1,173,000
5 January 2017	13,000	97.27	1,264,510
Accumulated the last 5 trading days	57,000	97.45	5,554,590
Accumulated under the program	1,120,488	109.05	122,192,146

Following the transactions, Matas has purchased a total number of 1,120,488 shares since 1 September 2016 and holds 1,382,436 treasury shares, equivalent to 3.52% 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
500	97	XCSE	20161230 09:48:11.629000
500	97	XCSE	20161230 09:49:23.469000
211	96.5	XCSE	20161230 09:52:23.248000
451	96.5	XCSE	20161230 10:08:00.864000
50	96.5	XCSE	20161230 10:11:21.118000
65	96.5	XCSE	20161230 10:38:27.010000
70	97	TRQX	20161230 10:59:04.765000
37	97	TRQX	20161230 10:59:04.765000
65	97	TRQX	20161230 10:59:04.765000
28	97	TRQX	20161230 10:59:04.765000
391	97	XCSE	20161230 10:59:04.767000
300	97	XCSE	20161230 10:59:04.767000
77	97	XCSE	20161230 10:59:04.767000
400	97	XCSE	20161230 10:59:04.767000
267	97	XCSE	20161230 10:59:04.767000
365	97	XCSE	20161230 10:59:04.767000
400	97	XCSE	20161230 11:56:20.777000
3	97	XCSE	20161230 11:56:20.777000
302	97	XCSE	20161230 11:56:20.777000
200	97	XCSE	20161230 11:56:20.777000
9	97	XCSE	20161230 11:56:20.777000
86	97	XCSE	20161230 11:56:20.777000
500	97	XCSE	20161230 15:38:24.181000
123	97	XCSE	20161230 15:38:24.207000
43	97	XCSE	20161230 15:45:12.522000
334	97	XCSE	20161230 15:46:29.362000
840	97	XCSE	20161230 15:46:29.362000
101	97	XCSE	20161230 15:46:29.374000
235	97	XCSE	20161230 15:46:29.464000
37	97	XCSE	20161230 15:53:40.085000
127	97	XCSE	20161230 15:54:38.189000
44	97	XCSE	20161230 16:04:00.085000
32	97	XCSE	20161230 16:08:00.086000
84	97	XCSE	20161230 16:09:16.044000
509	97	XCSE	20161230 16:25:30.715000
92	97	XCSE	20161230 16:25:30.741000
1025	97	XCSE	20161230 16:25:45.273000
177	97	XCSE	20161230 16:25:45.299000
80	97	XCSE	20161230 16:25:49.711000

80	97	XCSE	20161230 16:25:52.946000
39	97	XCSE	20161230 16:27:00.086000
89	97	XCSE	20161230 16:29:00.181000
39	97	XCSE	20161230 16:30:00.086000
593	97	XCSE	20161230 16:30:15.358000
126	97	XCSE	20170102 09:27:16.648000
14	97	CHIX	20170102 09:51:38.853000
39	97	BATE	20170102 09:51:38.853000
57	97	TRQX	20170102 09:51:38.853000
264	97	XCSE	20170102 09:51:38.859000
456	97	XCSE	20170102 10:22:20.168000
44	97	XCSE	20170102 10:22:20.168000
500	97	XCSE	20170102 10:46:16.243000
500	97	XCSE	20170102 10:46:23.802000
719	97	XCSE	20170102 13:05:35.528000
229	97	XCSE	20170102 13:05:35.528000
52	97	XCSE	20170102 13:05:35.528000
773	97	XCSE	20170102 13:05:44.232000
227	97	XCSE	20170102 13:05:44.232000
199	97.5	XCSE	20170102 13:27:59.606000
801	97.5	XCSE	20170102 13:27:59.606000
658	97.5	XCSE	20170102 14:23:13.872000
342	97.5	XCSE	20170102 14:23:13.872000
2000	97.5	XCSE	20170102 15:40:10.105429
200	98	XCSE	20170102 16:07:48.938000
800	98	XCSE	20170102 16:07:48.938000
200	98	XCSE	20170102 16:14:35.573000
800	98	XCSE	20170102 16:14:35.573000
500	98	XCSE	20170103 09:35:45.448000
500	97.5	XCSE	20170103 09:57:13.036000
41	97.5	BATE	20170103 10:31:53.314000
41	97.5	BATE	20170103 10:46:09.188000
15	97.5	CHIX	20170103 10:46:09.189000
385	97.5	XCSE	20170103 10:46:09.200000
18	97.5	XCSE	20170103 10:46:16.265000
408	97.5	XCSE	20170103 10:53:47.077000
230	97.5	XCSE	20170103 11:00:20.157000
130	97.5	XCSE	20170103 11:03:17.137000
232	97.5	XCSE	20170103 11:08:00.972000
246	97.5	XCSE	20170103 11:34:39.585000
66	97.5	BATE	20170103 11:39:09.427000
95	97.5	TRQX	20170103 11:39:09.427000
368	97.5	XCSE	20170103 11:39:09.438000
25	97.5	XCSE	20170103 11:40:52.040000
228	97.5	XCSE	20170103 11:51:52.157000

83	97.5	TRQX	20170103 12:01:56.060000
306	97.5	XCSE	20170103 12:02:55.781000
23	97.5	XCSE	20170103 13:06:07.778000
60	97.5	XCSE	20170103 13:18:11.091000
266	97.5	XCSE	20170103 13:23:25.397000
458	97.5	XCSE	20170103 13:35:01.438000
90	97.5	XCSE	20170103 13:44:41.039000
506	97.5	XCSE	20170103 13:47:07.984000
125	97.5	XCSE	20170103 13:51:56.591000
55	97.5	XCSE	20170103 14:31:58.701000
289	98	XCSE	20170103 15:16:02.624000
500	98	XCSE	20170103 15:16:02.624000
300	98	XCSE	20170103 15:16:02.624000
100	98	XCSE	20170103 15:16:02.624000
200	98	XCSE	20170103 15:16:02.624000
200	98	XCSE	20170103 15:16:02.624000
411	98	XCSE	20170103 15:16:02.624000
162	98	TRQX	20170103 15:16:07.170000
259	98	XCSE	20170103 15:16:07.172000
300	98	XCSE	20170103 15:16:07.172000
93	98	XCSE	20170103 15:16:07.172000
60	98	XCSE	20170103 15:16:07.172000
126	98	XCSE	20170103 15:19:34.823000
3500	98	XCSE	20170103 16:46:10.326000
45	98	BATE	20170104 10:38:37.878000
59	98	TRQX	20170104 10:38:37.878000
500	98	XCSE	20170104 10:38:37.899000
351	98	XCSE	20170104 10:38:38.996000
45	98	XCSE	20170104 10:38:45.866000
212	98	CHIX	20170104 10:39:04.789000
358	98	XCSE	20170104 10:39:04.791000
500	98	XCSE	20170104 10:39:04.791000
230	98	XCSE	20170104 10:39:04.791000
200	98	XCSE	20170104 10:39:04.791000
3	97.5	XCSE	20170104 12:36:48.629000
500	97.5	XCSE	20170104 12:36:49.076000
497	97.5	XCSE	20170104 12:36:51.012000
759	97.5	XCSE	20170104 12:37:11.848000
241	97.5	XCSE	20170104 12:37:34.622000
26	97.5	TRQX	20170104 13:04:23.695000
33	97.5	CHIX	20170104 13:22:32.106000
90	97.5	BATE	20170104 13:22:32.106000
77	97.5	BATE	20170104 13:55:34.516000
90	97.5	BATE	20170104 13:55:34.516000
23	97.5	TRQX	20170104 14:23:22.696000
1	97.5	TRQX	20170104 14:23:22.696000

28	97.5	CHIX	20170104 14:33:45.825000
32	97.5	CHIX	20170104 14:33:45.825000
27	97.5	TRQX	20170104 14:35:33.198000
351	97.5	XCSE	20170104 14:43:50.438000
6	97.5	XCSE	20170104 14:44:04.089000
13	97.5	XCSE	20170104 14:44:32.190000
113	97.5	XCSE	20170104 14:46:39.041000
61	97.5	XCSE	20170104 14:48:54.048000
40	97.5	XCSE	20170104 14:50:22.764000
6	97.5	XCSE	20170104 14:50:34.339000
56	97.5	XCSE	20170104 14:50:41.287000
247	97.5	XCSE	20170104 14:50:41.287000
512	97.5	XCSE	20170104 14:51:29.157000
77	97.5	XCSE	20170104 15:46:01.382000
51	97.5	XCSE	20170104 15:46:01.382000
40	97.5	XCSE	20170104 15:46:01.382000
236	97.5	TRQX	20170104 15:47:59.743000
181	97.5	BATE	20170104 15:47:59.743000
52	97.5	XCSE	20170104 15:52:16.518000
300	97.5	XCSE	20170104 15:54:15.654000
90	97.5	XCSE	20170104 16:06:39.047000
26	97.5	XCSE	20170104 16:07:34.635000
34	97.5	XCSE	20170104 16:08:46.591000
58	97.5	BATE	20170104 16:09:06.223000
8	97.5	BATE	20170104 16:09:27.338000
23	97.5	BATE	20170104 16:10:28.043000
29	97.5	BATE	20170104 16:11:46.577000
63	97.5	BATE	20170104 16:13:23.709000
17	97.5	XCSE	20170104 16:16:56.720000
181	97.5	BATE	20170104 16:18:07.495000
702	97.5	XCSE	20170104 16:18:07.506000
460	98	XCSE	20170104 16:38:53.998000
3040	98	XCSE	20170104 16:38:53.998000
500	97.5	XCSE	20170105 09:26:28.273000
83	97.5	XCSE	20170105 09:35:06.241000
81	97.5	XCSE	20170105 09:35:06.241000
211	97.5	TRQX	20170105 09:35:06.253000
325	97.5	BATE	20170105 09:35:06.253000
93	97.5	BATE	20170105 10:50:26.369000
44	97.5	XCSE	20170105 11:06:31.412000
63	97.5	BATE	20170105 11:06:34.295000
156	97.5	BATE	20170105 11:12:49.319000
1063	97.5	XCSE	20170105 11:12:49.331000
37	97.5	XCSE	20170105 11:18:45.532000
44	97.5	XCSE	20170105 11:18:46.838000
61	97.25	BATD	20170105 12:18:00.154000

61	97.25	CHIX	20170105 12:18:00.154000
61	97.25	TRQM	20170105 12:18:00.188000
61	97.25	CHID	20170105 12:18:02.084000
61	97.25	BATD	20170105 12:18:02.096000
61	97.25	TRQM	20170105 12:18:02.104000
61	97.25	CHID	20170105 12:18:04.044000
61	97.25	BATD	20170105 12:18:04.049000
61	97.25	TRQM	20170105 12:18:04.059000
64	97.25	BATD	20170105 12:18:06.039000
64	97.25	TRQM	20170105 12:18:06.052000
65	97.25	CHID	20170105 12:18:06.056000
61	97.25	BATD	20170105 12:18:08.043000
197	97.25	BATD	20170105 12:18:11.376000
274	97.5	XCSE	20170105 12:50:59.087000
500	97.5	XCSE	20170105 12:50:59.087000
674	97.5	XCSE	20170105 12:50:59.087000
52	97.5	XCSE	20170105 12:50:59.087000
98	97.5	TRQX	20170105 13:52:24.569000
98	97.5	TRQX	20170105 13:54:59.592000
149	97.5	XCSE	20170105 14:28:14.523000
98	97.5	TRQX	20170105 14:32:26.541000
77	97.5	XCSE	20170105 14:46:36.051000
182	97.5	XCSE	20170105 14:48:02.626000
98	97.5	TRQX	20170105 14:48:02.641000
102	97.5	TRQX	20170105 15:04:09.878000
156	97.5	BATE	20170105 15:08:54.233000
598	97.5	XCSE	20170105 15:08:54.245000
139	97.5	BATE	20170105 15:08:58.133000
488	97.5	XCSE	20170105 15:09:12.270000
208	97	BATE	20170105 15:53:57.600000
71	97	CHIX	20170105 15:53:57.601000
245	97	TRQX	20170105 15:53:57.601000
132	97	BATE	20170105 15:56:04.870000
76	97	BATE	20170105 16:03:37.614000
41	97	BATE	20170105 16:17:05.460000
27	97	BATE	20170105 16:22:02.733000
140	97	BATE	20170105 16:24:34.430000
208	97	BATE	20170105 16:29:05.601000
208	97	BATE	20170105 16:31:25.553000
1000	97	XCSE	20170105 16:31:25.564000
83	97	XCSE	20170105 16:31:26.052000
353	97	XCSE	20170105 16:31:28.324000
208	97	XCSE	20170105 16:31:32.261000
1985	97	XCSE	20170105 16:37:06.494000
200	97	XCSE	20170105 16:37:18.352000
332	97	XCSE	20170105 16:37:31.292000