



## Company announcement 46 2016/17 Allerød, 3 February 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 27 January 2017 – 2 February 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
27 January 2017	8,000	100.25	802,000
30 January 2017	9,000	100.55	904,950
31 January 2017	8,000	100.37	802,960
1 February 2017	10,000	100.46	1,004,600
2 February 2017	8,000	99.50	796,000
<b>Accumulated the last 6 trading days</b>	<b>43,000</b>	<b>100.24</b>	<b>4,310,510</b>
Accumulated under the program	1,294,488	107.93	139,709,336

Following the transactions, Matas has purchased a total number of 1,294,488 shares since 1 September 2016 and holds 1,556,436 treasury shares, equivalent to 3.96% 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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
1000	100	XCSE	20170127 10:29:42.395000
1000	100	XCSE	20170127 10:29:42.395000
1000	100	XCSE	20170127 11:39:09.667000
1000	100	XCSE	20170127 13:57:33.479000
2000	100.5	XCSE	20170127 14:27:38.760000
2000	100.5	XCSE	20170127 14:29:48.897000
39	101	BATE	20170130 09:25:37.000000
13	101	TRQX	20170130 09:25:37.000000
7	101	CHIX	20170130 09:25:37.000000
222	101	XCSE	20170130 09:50:31.420000
19	101	XCSE	20170130 09:50:31.461000
9	101	XCSE	20170130 10:06:36.590000
413	101	XCSE	20170130 10:06:36.590000
147	101	XCSE	20170130 10:06:36.590000
46	101	XCSE	20170130 10:06:36.590000
6	101	XCSE	20170130 10:06:36.590000
79	101	XCSE	20170130 10:06:36.590000
73	100.5	XCSE	20170130 10:33:10.495000
295	100.5	XCSE	20170130 10:33:19.318000
25	100.5	CHIX	20170130 10:33:49.282000
38	100.5	XCSE	20170130 10:34:37.588000
49	100.5	XCSE	20170130 10:49:32.964000
30	100.5	TRQX	20170130 11:09:25.122000
54	100.5	XCSE	20170130 11:19:31.600000
30	100.5	TRQX	20170130 11:19:32.072000
266	100.5	XCSE	20170130 11:27:48.190000
83	100.5	XCSE	20170130 11:27:50.921000
57	100.5	XCSE	20170130 11:27:54.190000
472	100.5	XCSE	20170130 11:36:10.957000
408	100.5	XCSE	20170130 11:36:10.957000
120	100.5	XCSE	20170130 11:36:10.957000
69	100	TRQX	20170130 12:15:31.179000
34	100	TRQX	20170130 14:00:10.196000
30	100	TRQX	20170130 14:29:24.073000
30	100	TRQX	20170130 15:29:24.071000
1500	100.5	XCSE	20170130 15:44:24.096000
4	100	TRQX	20170130 16:00:11.850000
141	100.5	XCSE	20170130 16:40:34.114000
65	100.5	XCSE	20170130 16:40:34.114000

188	100.5	XCSE	20170130 16:40:34.114000
19	100.5	XCSE	20170130 16:40:34.114000
188	100.5	XCSE	20170130 16:40:34.114000
451	100.5	XCSE	20170130 16:40:34.114000
2900	100.5	XCSE	20170130 16:40:34.114000
30	100.5	XCSE	20170130 16:40:34.114000
150	100.5	XCSE	20170130 16:40:34.114000
201	100.5	XCSE	20170130 16:40:34.114000
41	100.5	TRQX	20170131 09:02:32.746000
78	100.5	BATE	20170131 09:02:32.746000
15	100.5	CHIX	20170131 09:02:32.746000
458	100.5	XCSE	20170131 09:02:32.747000
211	100.5	XCSE	20170131 09:02:32.747000
197	100.5	XCSE	20170131 09:12:13.263000
227	100.5	XCSE	20170131 09:52:58.649000
6	100.5	XCSE	20170131 09:58:10.697000
67	100.5	XCSE	20170131 10:22:12.025000
250	100.5	XCSE	20170131 10:25:46.971000
250	100.5	XCSE	20170131 10:32:02.039000
4	100.5	TRQX	20170131 10:34:30.439000
93	100.5	BATE	20170131 10:34:30.439000
10	100.5	XCSE	20170131 10:38:17.102000
93	100.5	XCSE	20170131 10:44:32.180000
70	100	TRQX	20170131 11:29:01.204000
184	100	XCSE	20170131 12:11:21.034000
587	100	XCSE	20170131 12:13:42.442000
159	100	XCSE	20170131 13:35:00.738000
1	100	XCSE	20170131 13:35:00.748000
66	100	BATE	20170131 13:52:45.092000
250	100	XCSE	20170131 13:58:34.089000
79	100	XCSE	20170131 13:58:37.319000
38	100	XCSE	20170131 13:58:45.915000
66	100	XCSE	20170131 14:06:08.072000
35	100	TRQX	20170131 14:24:55.286000
13	100	CHIX	20170131 14:24:55.287000
66	100	BATE	20170131 14:24:55.287000
66	100	XCSE	20170131 14:29:49.402000
253	100	XCSE	20170131 14:34:10.447000
67	100	XCSE	20170131 14:38:58.496000
133	100	BATE	20170131 15:59:01.364000
273	100.5	XCSE	20170131 16:35:20.585000
83	100.5	XCSE	20170131 16:35:20.585000
211	100.5	XCSE	20170131 16:35:20.585000
234	100.5	XCSE	20170131 16:35:20.585000
550	100.5	XCSE	20170131 16:35:20.585000
516	100.5	XCSE	20170131 16:35:20.585000
49	100.5	XCSE	20170131 16:40:08.897000
2	100.5	XCSE	20170131 16:40:08.897000

103	100.5	XCSE	20170131 16:40:08.897000
113	100.5	XCSE	20170131 16:40:08.897000
7	100.5	XCSE	20170131 16:40:08.897000
66	100.5	XCSE	20170131 16:40:08.897000
48	100.5	XCSE	20170131 16:40:08.897000
202	100.5	XCSE	20170131 16:40:08.897000
274	100.5	XCSE	20170131 16:40:08.897000
1136	100.5	XCSE	20170131 16:40:08.897000
4	100.5	BATE	20170201 09:24:48.112000
312	100.5	XCSE	20170201 09:39:18.579000
27	100.5	TRQX	20170201 09:39:18.579000
47	100.5	BATE	20170201 09:39:18.579000
10	100.5	CHIX	20170201 09:39:18.579000
161	100	BATE	20170201 09:39:55.092000
137	100.5	XCSE	20170201 10:00:46.173000
499	100.5	XCSE	20170201 10:00:46.173000
164	100.5	XCSE	20170201 10:00:46.173000
83	100	TRQX	20170201 10:00:46.234000
600	100	XCSE	20170201 10:05:15.041000
21	100	TRQX	20170201 10:07:59.187000
69	100.5	XCSE	20170201 10:27:48.434000
271	100.5	XCSE	20170201 10:27:48.434000
137	100.5	XCSE	20170201 10:27:48.434000
123	100.5	XCSE	20170201 10:27:48.434000
73	100.5	XCSE	20170201 11:03:10.667000
137	100.5	XCSE	20170201 11:03:10.667000
190	100.5	XCSE	20170201 11:03:10.667000
214	100.5	XCSE	20170201 11:21:29.107000
286	100.5	XCSE	20170201 11:21:29.107000
235	100.5	XCSE	20170201 11:46:14.389000
65	100.5	XCSE	20170201 11:50:41.041000
34	100.5	TRQX	20170201 13:59:01.911000
100	100.5	BATE	20170201 13:59:01.911000
59	100.5	XCSE	20170201 13:59:06.018000
226	100.5	XCSE	20170201 13:59:24.155000
81	100.5	XCSE	20170201 13:59:43.035000
86	100.5	BATE	20170201 15:45:59.803000
66	100.5	CHIX	20170201 15:45:59.803000
213	100.5	BATE	20170201 15:45:59.803000
214	100.5	XCSE	20170201 15:45:59.805000
137	100.5	XCSE	20170201 15:45:59.805000
198	100.5	XCSE	20170201 15:45:59.805000
36	100.5	XCSE	20170201 15:45:59.805000
75	100.5	XCSE	20170201 15:45:59.805000
65	100.5	XCSE	20170201 15:45:59.805000
40	100.5	XCSE	20170201 15:45:59.805000
345	100.5	XCSE	20170201 15:45:59.805000
25	100.5	XCSE	20170201 15:45:59.805000

15	100.5	XCSE	20170201 15:46:10.623000
385	100.5	XCSE	20170201 15:46:10.623000
100	100.5	XCSE	20170201 16:48:44.950000
3635	100.5	XCSE	20170201 16:48:44.950000
137	100	TRQX	20170202 09:06:50.243000
48	100	CHIX	20170202 09:06:50.243000
123	100	BATE	20170202 09:06:50.244000
12	100	TRQX	20170202 09:49:24.969000
18	100	TRQX	20170202 10:12:42.364000
43	100	TRQX	20170202 10:12:47.355000
13	100	TRQX	20170202 10:19:36.110000
6	100	TRQX	20170202 10:24:10.069000
45	100	TRQX	20170202 10:25:26.413000
25	100	TRQX	20170202 10:25:26.413000
24	100	CHIX	20170202 10:28:13.043000
43	100	TRQX	20170202 10:28:13.048000
24	100	CHIX	20170202 11:20:12.215000
137	100	TRQX	20170202 11:40:47.806000
74	100	BATE	20170202 11:40:47.806000
24	100	CHIX	20170202 11:40:47.806000
1418	100	XCSE	20170202 11:40:47.807000
786	100	XCSE	20170202 11:40:47.807000
405	99.5	XCSE	20170202 12:21:00.559000
95	99.5	XCSE	20170202 12:21:00.559000
122	99	BATE	20170202 12:43:59.807000
60	99	TRQX	20170202 13:43:59.108000
690	99	XCSE	20170202 13:55:44.992000
393	99	XCSE	20170202 13:55:44.992000
21	99	CHIX	20170202 13:55:45.002000
47	99	BATE	20170202 13:55:45.002000
12	99	CHIX	20170202 13:55:45.002000
61	99	BATE	20170202 13:55:45.002000
34	99	BATE	20170202 13:55:48.226000
60	99	BATE	20170202 13:55:48.227000
298	98.5	XCSE	20170202 13:56:10.750000
95	98.5	XCSE	20170202 13:56:11.272000
107	98.5	XCSE	20170202 13:56:17.740000
84	99	XCSE	20170202 14:48:56.720000
416	99	XCSE	20170202 14:48:56.720000
1000	99.5	XCSE	20170202 15:39:03.526000
1000	99.5	XCSE	20170202 16:03:26.459000