



Selskabsmeddelelse 46 2016/17 Allerød den 3. februar 2017

Transaktioner i henhold til aktietilbagekøbsprogram

Matas' bestyrelse har, jf. selskabsmeddelelse nr. 15 fra den 30. august 2016, besluttet at igangsætte et aktietilbagekøbsprogram i henhold til bestemmelserne i artikel 5 i EU-Parlamentet og Rådets forordning nr. 596/2014 af 16. april 2014 (MAR) og forordning 2016/1052, også kaldet "Safe Harbor" reglerne.

Programmet, der blev igangsat med henblik på at annullere tilbagekøbte aktier, udgør DKK 150 mio. og løber i perioden fra og med den 1. september 2016 til og med senest den 31. marts 2017.

Under aktietilbagekøbsprogrammet er der i perioden fra 27. januar 2017 – 2. februar 2017 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
27. januar 2017	8.000	100,25	802.000
30. januar 2017	9.000	100,55	904.950
31. januar 2017	8.000	100,37	802.960
1. februar 2017	10.000	100,46	1.004.600
2. februar 2017	8.000	99,50	796.000
Akkumuleret under programmet de seneste 5 handelsdage	43.000	100,24	4.310.510
Totalt akkumuleret under programmet siden 1. september 2016	1.294.488	107,93	139.709.336

Matas har herefter i alt købt 1.294.488 egne aktier siden den 1. september 2016 og ejer 1.556.436 egne aktier, svarende til 3,96% af selskabets samlede aktiekapital.

Transaktionsdata vedrørende tilbagekøbet i detaljeret form vedhæftes i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016.

Spørgsmål kan rettes til Head of Investor Relations Søren Mølbak på telefon 48 1655 48.

Med venlig hilsen
Matas A/S

Appendix

Transaktionsdata vedrørende tilbagekøb i detaljeret form vedhæftes i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, og forordning nr. 596/2014 af 16. april 2014 (MAR) vedrørende de tekniske standarder for betingelser for tilbagekøb og stabilisering artikel 2. Alle transaktioner er foretaget af Danske Bank A/S på vegne af Matas.

Mængde	Pris	Sted	Tid CET
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
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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
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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
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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
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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