

## Selskabsmeddelelse 48 2016/17 Allerød den 10. 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 3. februar 2017 – 9. februar 2017 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
3. februar 2017	10.000	99,86	998.600
6. februar 2017	10.000	99,89	998.900
7. februar 2017	12.000	99,49	1.193.880
8. februar 2017	8.000	99,63	797.040
9. februar 2017	6.000	99,67	598.020
<b>Akkumuleret under programmet de seneste 5 handelsdage</b>	<b>46.000</b>	<b>99,71</b>	<b>4.586.440</b>
Totalt akkumuleret under programmet siden 1. september 2016	1.340.488	107,64	144.295.776

Matas har herefter i alt købt 1.340.488 egne aktier siden den 1. september 2016 og ejer 1.602.436 egne aktier, svarende til 4,08% 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
54	99	TRQX	20170203 09:20:21.460000
787	99	XCSE	20170203 09:20:21.492000
9	99	BATE	20170203 09:20:21.505000
11	99	XCSE	20170203 09:21:07.152000
510	99,5	XCSE	20170203 09:45:53.856000
320	99,5	XCSE	20170203 09:45:53.856000
54	99,5	XCSE	20170203 09:45:53.856000
181	100	XCSE	20170203 10:13:54.976000
9	100	XCSE	20170203 10:13:54.976000
171	100	XCSE	20170203 10:13:54.976000
57	100	XCSE	20170203 10:13:54.976000
82	100	XCSE	20170203 10:13:54.976000
184	100	CHIX	20170203 10:14:00.004000
42	100	XCSE	20170203 10:14:00.006000
148	100	XCSE	20170203 10:14:00.006000
253	100	XCSE	20170203 10:14:00.006000
73	100	XCSE	20170203 11:13:35.275000
116	99,5	XCSE	20170203 12:27:42.091000
151	100	XCSE	20170203 13:50:48.392000
849	100	XCSE	20170203 13:50:48.392000
100	100	XCSE	20170203 16:44:12.490000
2839	100	XCSE	20170203 16:44:12.490000
100	100	XCSE	20170203 16:50:06.043000
490	100	XCSE	20170203 16:50:06.043000
495	100	XCSE	20170203 16:50:06.043000
200	100	XCSE	20170203 16:50:06.043000
321	100	XCSE	20170203 16:50:06.043000
75	100	XCSE	20170203 16:50:06.043000
91	100	XCSE	20170203 16:50:06.043000
75	100	XCSE	20170203 16:50:06.043000
75	100	XCSE	20170203 16:50:06.043000
64	100	XCSE	20170203 16:50:06.043000
194	100	XCSE	20170203 16:50:06.043000
323	100	XCSE	20170203 16:50:06.043000
294	100	XCSE	20170203 16:50:06.043000
81	100	XCSE	20170203 16:50:06.043000
122	100	XCSE	20170203 16:50:06.043000
190	99,5	BATE	20170206 10:38:28.002000
72	99,5	XCSE	20170206 10:38:28.004000

165	99,5	XCSE	20170206 10:38:28.004000
306	99,5	XCSE	20170206 10:38:28.004000
266	99,5	XCSE	20170206 10:38:28.004000
1	99,5	XCSE	20170206 10:38:28.004000
101	99,5	TRQX	20170206 12:19:39.487000
204	100	XCSE	20170206 14:00:02.412000
100	100	XCSE	20170206 14:00:02.412000
100	100	XCSE	20170206 14:00:02.412000
100	100	XCSE	20170206 14:00:02.412000
1000	100	XCSE	20170206 14:00:02.412000
496	100	XCSE	20170206 14:00:02.412000
36	99,5	BATE	20170206 14:48:29.164000
60	99,5	BATE	20170206 14:56:50.209000
94	99,5	TRQX	20170206 14:58:03.507000
67	99,5	TRQX	20170206 14:58:03.507000
52	99,5	BATE	20170206 15:05:29.246000
346	100	XCSE	20170206 15:17:16.328000
136	100	XCSE	20170206 15:17:16.328000
500	100	XCSE	20170206 15:17:16.328000
6	100	XCSE	20170206 15:17:16.328000
56	100	XCSE	20170206 15:17:16.328000
48	100	XCSE	20170206 15:17:16.328000
408	100	XCSE	20170206 15:17:16.328000
1000	100	XCSE	20170206 16:20:58.330000
54	100	TRQX	20170206 16:33:52.007000
52	100	TRQX	20170206 16:33:52.007000
30	100	TRQX	20170206 16:33:52.007000
208	100	XCSE	20170206 16:33:52.009000
75	100	XCSE	20170206 16:33:52.009000
92	100	XCSE	20170206 16:33:52.009000
157	100	XCSE	20170206 16:33:52.009000
1000	100	XCSE	20170206 16:33:52.009000
201	100	XCSE	20170206 16:33:52.009000
131	100	XCSE	20170206 16:33:52.009000
12	99,5	CHIX	20170206 16:54:40.754000
25	99,5	CHIX	20170206 16:54:40.754000
27	99,5	BATE	20170206 16:54:52.001000
2026	99,82	XCSE	20170206 17:13:46.670082
1	99,5	BATE	20170207 09:13:05.470000
52	99,5	TRQX	20170207 09:15:07.189000
8	99,5	BATE	20170207 09:26:32.726000
108	99,5	BATE	20170207 09:30:22.054000
10	99,5	TRQX	20170207 10:50:22.236000
15	99,5	TRQX	20170207 11:17:44.156000
117	99,5	BATE	20170207 11:41:43.609000
41	99,5	TRQX	20170207 11:41:43.703000
7	99,5	TRQX	20170207 12:22:38.158000
117	99,5	BATE	20170207 12:22:38.167000

51	99,5	BATE	20170207 12:22:38.167000
26	99,5	CHIX	20170207 12:22:38.175000
263	99,5	XCSE	20170207 12:22:38.178000
22	99,5	BATE	20170207 12:22:38.229000
8	99,5	TRQX	20170207 12:22:38.229000
21	99,5	XCSE	20170207 12:22:38.386000
95	99,5	BATE	20170207 12:23:46.370000
51	99,5	BATE	20170207 12:23:46.370000
53	99,5	BATE	20170207 12:23:46.370000
101	99,5	BATE	20170207 12:28:01.234000
64	99,5	BATE	20170207 12:28:01.234000
16	99,5	BATE	20170207 12:31:04.032000
11	99,5	BATE	20170207 12:31:04.032000
27	99,5	BATE	20170207 12:38:13.044000
13	99,5	BATE	20170207 12:46:14.070000
14	99,5	BATE	20170207 12:46:14.070000
68	99,5	BATE	20170207 12:52:43.198000
103	99,5	BATE	20170207 12:52:43.198000
11	99,5	BATE	20170207 12:53:05.095000
16	99,5	BATE	20170207 12:53:05.095000
27	99,5	BATE	20170207 13:00:14.117000
8	99,5	BATE	20170207 13:06:45.137000
19	99,5	BATE	20170207 13:06:45.137000
34	99,5	BATE	20170207 13:17:14.172000
51	99,5	BATE	20170207 13:17:37.218000
64	99,5	BATE	20170207 13:17:37.218000
638	99,5	XCSE	20170207 13:17:37.221000
649	99,5	XCSE	20170207 13:17:37.221000
43	99	TRQX	20170207 13:22:54.257000
117	99	BATE	20170207 13:25:16.561000
55	99	TRQX	20170207 13:36:11.128000
26	99	TRQX	20170207 13:37:21.235000
1003	99,5	XCSE	20170207 14:03:44.468000
500	99,5	XCSE	20170207 14:03:44.468000
497	99,5	XCSE	20170207 14:03:44.468000
3	99,5	XCSE	20170207 14:35:44.354000
16	99,5	XCSE	20170207 14:35:44.354000
365	99,5	XCSE	20170207 14:35:44.354000
872	99,5	XCSE	20170207 14:35:44.354000
158	99,5	XCSE	20170207 14:35:44.354000
586	99,5	XCSE	20170207 14:35:44.354000
155	99,5	XCSE	20170207 15:16:48.565000
14	99,5	XCSE	20170207 15:16:48.565000
831	99,5	XCSE	20170207 15:16:48.565000
507	99,5	XCSE	20170207 16:34:55.891000
751	99,5	XCSE	20170207 16:34:55.891000
609	99,5	XCSE	20170207 16:34:55.891000
21	99,5	XCSE	20170207 16:34:55.891000
991	99,5	XCSE	20170207 16:34:55.891000

880	99,5	XCSE	20170207 16:34:55.891000
177	99	XCSE	20170208 09:47:39.573000
323	99	XCSE	20170208 10:02:22.199000
67	99	BATE	20170208 10:44:46.955000
110	99,5	XCSE	20170208 11:48:30.049000
50	99,5	XCSE	20170208 11:48:30.049000
100	99,5	XCSE	20170208 11:48:30.049000
1015	99,5	XCSE	20170208 11:48:30.049000
233	99,5	XCSE	20170208 11:48:30.049000
363	99,5	XCSE	20170208 11:48:30.049000
25	99,5	XCSE	20170208 11:48:30.049000
104	99,5	XCSE	20170208 11:48:30.049000
85	100	XCSE	20170208 12:18:01.409000
415	100	XCSE	20170208 12:18:01.409000
166	100	CHIX	20170208 12:25:07.486000
87	100	XCSE	20170208 12:25:07.488000
69	99,5	TRQX	20170208 13:18:53.801000
498	99,5	XCSE	20170208 14:07:28.950000
26	99,5	TRQX	20170208 14:34:00.824000
26	99,5	TRQX	20170208 15:29:00.824000
215	99,5	XCSE	20170208 15:54:55.780000
1000	99,75	BATD	20170208 16:37:24.888000
2846	99,75	XCSE	20170208 16:38:22.942304
500	99,5	XCSE	20170209 09:19:07.368000
500	99,5	XCSE	20170209 09:41:46.742000
500	99	XCSE	20170209 10:27:47.310000
187	99,5	TRQX	20170209 12:06:42.216000
258	99,5	XCSE	20170209 12:06:42.218000
450	99,5	XCSE	20170209 12:06:42.218000
53	99,5	XCSE	20170209 12:06:42.218000
52	99,5	XCSE	20170209 12:35:40.711000
500	99,5	XCSE	20170209 12:37:17.830000
350	99,5	XCSE	20170209 14:15:05.883000
150	99,5	XCSE	20170209 14:15:05.883000
365	100	XCSE	20170209 16:15:43.784000
135	100	XCSE	20170209 16:15:43.784000
247	100	XCSE	20170209 16:25:51.210000
105	100	XCSE	20170209 16:25:51.210000
148	100	XCSE	20170209 16:25:51.210000
500	100	XCSE	20170209 16:34:29.714000
500	100	XCSE	20170209 16:49:19.510000
500	100	XCSE	20170209 16:51:18.466000