



## Company announcement 48 2016/17 Allerød, 10 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 3 February 2017 – 9 February 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
3 February 2017	10,000	99.86	998,600
6 February 2017	10,000	99.89	998,900
7 February 2017	12,000	99.49	1,193,880
8 February 2017	8,000	99.63	797,040
9 February 2017	6,000	99.67	598,020
<b>Accumulated the last 5 trading days</b>	<b>46,000</b>	<b>99.71</b>	<b>4,586,440</b>
Accumulated under the program	1,340,488	107.64	144,295,776

Following the transactions, Matas has purchased a total number of 1,340,488 shares since 1 September 2016 and holds 1,602,436 treasury shares, equivalent to 4.08% 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
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