



## Company announcement 49 2016/17 Allerød, 17 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 10 February 2017 – 16 February 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
10 February 2017	6,000	100.02	600,120
13 February 2017	5,000	101.22	506,100
14 February 2017	4,000	104.70	418,800
15 February 2017	4,000	105.37	421,480
16 February 2017	4,000	105.50	422,000
<b>Accumulated the last 5 trading days</b>	<b>23,000</b>	<b>102.98</b>	<b>2,368,500</b>
Accumulated under the program	1,363,488	107.57	146,664,276

Following the transactions, Matas has purchased a total number of 1,363,488 shares since 1 September 2016 and holds 1,625,436 treasury shares, equivalent to 4.14% 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
250	100.5	XCSE	20170210 09:16:10.449000
350	100	XCSE	20170210 12:03:48.986000
600	100	XCSE	20170210 12:04:12.104000
32	99.5	TRQX	20170210 12:13:58.570000
200	100	XCSE	20170210 16:37:44.938000
2184	100	XCSE	20170210 16:37:44.938000
39	100	XCSE	20170210 16:37:44.938000
1143	100	XCSE	20170210 16:37:44.938000
1000	100	XCSE	20170210 16:37:44.938000
202	100	XCSE	20170210 16:37:44.938000
241	100	XCSE	20170213 09:01:54.757000
759	100	XCSE	20170213 09:01:54.757000
500	100.5	XCSE	20170213 10:49:02.007000
500	100.5	XCSE	20170213 11:51:29.400000
500	100.5	XCSE	20170213 13:12:35.867000
500	101	XCSE	20170213 14:35:18.444000
492	101.5	XCSE	20170213 15:52:01.662000
8	101.5	XCSE	20170213 15:52:01.662000
500	102	XCSE	20170213 16:11:35.870000
389	103	XCSE	20170213 16:26:22.367000
111	103	XCSE	20170213 16:40:53.815000
389	103	XCSE	20170213 16:47:37.822000
111	104	XCSE	20170213 16:54:54.281000
67	103.5	XCSE	20170214 09:06:13.870000
83	103.5	XCSE	20170214 09:06:13.870000
150	105	XCSE	20170214 09:37:49.442000
150	104.5	XCSE	20170214 09:40:28.487000
23	105	TRQX	20170214 10:29:35.509000
11	105	CHIX	20170214 10:29:35.509000
42	105	BATE	20170214 10:29:35.509000
274	105	XCSE	20170214 10:29:35.515000
200	105.5	XCSE	20170214 11:06:44.409000
500	105	XCSE	20170214 12:32:18.199000
500	104.5	XCSE	20170214 15:33:42.581000
208	104.5	TRQX	20170214 15:33:57.843000
414	104.5	XCSE	20170214 15:33:57.846000
100	104.5	XCSE	20170214 15:33:57.846000

278	104.5	XCSE	20170214 15:33:58.014000
744	104.75	CHIX	20170214 16:21:12.563000
256	104.75	BATD	20170214 16:21:12.563000
155	104	XCSE	20170215 09:42:29.064000
171	104.5	XCSE	20170215 10:23:10.532000
500	105.5	XCSE	20170215 12:27:23.285000
316	105.5	XCSE	20170215 13:41:19.590000
25	105.5	TRQX	20170215 13:41:39.156000
2	105.5	XCSE	20170215 13:46:43.520000
57	105.5	XCSE	20170215 13:46:43.560000
600	105.5	XCSE	20170215 15:14:13.476000
30	105	XCSE	20170215 15:18:01.227000
175	105	XCSE	20170215 16:06:25.380000
500	105.5	XCSE	20170215 16:25:20.711000
1469	105.5	XCSE	20170215 16:42:41.185000
392	106	XCSE	20170216 11:15:24.195000
108	106	XCSE	20170216 11:15:24.234000
185	105.5	XCSE	20170216 11:31:52.741000
315	105.5	XCSE	20170216 12:09:43.198000
12	105.5	TRQX	20170216 12:41:37.531000
61	105.5	BATE	20170216 12:41:37.533000
61	105.5	BATE	20170216 12:51:49.146000
250	105.5	XCSE	20170216 12:56:22.358000
55	105.5	XCSE	20170216 12:56:22.378000
61	105.5	BATE	20170216 12:56:22.388000
369	105	XCSE	20170216 13:35:00.152000
131	105	XCSE	20170216 13:35:00.152000
500	105.5	XCSE	20170216 14:02:42.880000
194	105.5	XCSE	20170216 15:37:40.130000
306	105.5	XCSE	20170216 16:01:49.646000
137	105.5	XCSE	20170216 16:02:18.163000
237	105.5	XCSE	20170216 16:02:18.163000
126	105.5	XCSE	20170216 16:02:18.163000
500	105.5	XCSE	20170216 16:32:32.511000