



Company announcement 50 2016/17 Allerød, 24 February 2017

Final 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 was initiated with a view to cancelling the shares bought back. Under the share buyback programme, which was initiated on 1 September 2016 and concluded 23 February 2017, Matas has repurchased shares for an amount of DKK 150 million.

Under the share buyback programme, the following transactions have been made during the period 17 February 2017 – 23 February 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
17 February 2017	3,000	105.09	315,270
20 February 2017	3,000	104.50	313,500
21 February 2017	10,000	105.34	1,053,400
22 February 2017	8,000	104.88	839,040
23 February 2017	7,750	104.73	811,658
Accumulated the last 5 trading days	31,750	104.97	3,332,868
Accumulated under the program	1,395,238	107.51	149,997,144

Following the transactions, Matas has purchased a total number of 1,395,238 shares since 1 September 2016 and holds 1,657,186 treasury shares, equivalent to 4.22% of the company's total share capital.

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
20	105.5	TRQX	20170217 09:59:41.839000
9	105.5	CHIX	20170217 09:59:41.839000
35	105.5	BATE	20170217 09:59:41.839000
1	105.5	TRQX	20170217 10:10:03.222000
8	105.5	TRQX	20170217 10:10:31.452000
216	105.5	XCSE	20170217 10:26:11.151000
11	105.5	XCSE	20170217 11:06:29.345000
236	105.5	XCSE	20170217 11:06:29.345000
35	105.5	BATE	20170217 11:06:29.355000
20	105.5	TRQX	20170217 11:06:29.355000
9	105.5	CHIX	20170217 11:06:29.355000
250	105	XCSE	20170217 11:08:22.739000
236	105	XCSE	20170217 12:12:22.722000
64	105	XCSE	20170217 12:19:07.239000
250	104.5	XCSE	20170217 12:28:03.316000
274	105	XCSE	20170217 16:12:25.814000
226	105	XCSE	20170217 16:12:25.814000
274	105	XCSE	20170217 16:12:42.097000
32	105	XCSE	20170217 16:12:42.097000
156	105	XCSE	20170217 16:12:42.097000
48	105	XCSE	20170217 16:12:42.097000
90	105	XCSE	20170217 16:12:42.097000
33	105	TRQX	20170217 16:29:29.149000
33	105	TRQX	20170217 16:34:08.817000
213	105.25	BATD	20170217 16:51:19.510000
221	105.25	BATD	20170217 16:51:19.510000
50	104.5	XCSE	20170220 11:06:51.325000
346	104.5	XCSE	20170220 11:45:13.195000
27	104.5	XCSE	20170220 12:13:57.451000
8	104.5	XCSE	20170220 12:14:41.048000
69	104.5	XCSE	20170220 12:50:14.568000
318	104.5	XCSE	20170220 13:11:05.554000
82	104.5	XCSE	20170220 13:11:10.876000
300	104	XCSE	20170220 13:38:00.249000
396	103.5	XCSE	20170220 13:48:52.503000
104	103.5	XCSE	20170220 14:15:14.191000
396	105	XCSE	20170220 16:14:06.673000

904	105	XCSE	20170220 16:37:29.198000
238	105	XCSE	20170221 09:18:50.448000
62	105	XCSE	20170221 09:29:19.068000
700	105.25	BATD	20170221 10:04:31.368000
500	105.25	BATD	20170221 10:46:36.269000
100	105.25	BATD	20170221 11:15:19.763000
102	105.25	BATD	20170221 11:15:19.763000
298	105.25	BATD	20170221 11:15:19.763000
500	105.25	BATD	20170221 11:43:13.639000
121	105.25	BATD	20170221 12:17:14.347000
379	105.25	BATD	20170221 12:17:14.347000
113	105.25	BATD	20170221 12:51:32.948000
201	105.25	BATD	20170221 12:51:32.948000
100	105.25	BATD	20170221 12:51:32.948000
402	105.25	BATD	20170221 12:51:32.948000
184	105.25	CHIX	20170221 12:51:32.948000
395	105	XCSE	20170221 12:56:07.841000
301	105.25	BATD	20170221 13:11:53.619000
106	105.25	BATD	20170221 13:11:53.619000
1000	105.25	BATD	20170221 15:36:38.131000
353	105.5	XCSE	20170221 16:43:44.482000
400	105.5	XCSE	20170221 16:43:44.482000
167	105.5	XCSE	20170221 16:43:44.482000
983	105.5	XCSE	20170221 16:43:44.482000
500	105.5	XCSE	20170221 16:43:44.482000
500	105.5	XCSE	20170221 16:43:44.482000
1000	105.5	XCSE	20170221 16:43:44.482000
295	105.5	XCSE	20170221 16:43:44.482000
8	105	TRQX	20170222 09:30:00.944000
62	105	BATE	20170222 09:30:28.028000
62	105	BATE	20170222 11:11:59.150000
306	105	XCSE	20170222 11:57:27.335000
94	105	XCSE	20170222 11:57:27.335000
675	105	XCSE	20170222 12:42:29.808000
719	105	XCSE	20170222 12:42:29.808000
48	105	BATE	20170222 12:42:29.832000
76	105	BATE	20170222 12:42:29.923000
62	105	BATE	20170222 12:42:29.923000
15	105	XCSE	20170222 13:35:00.854000
2	105	XCSE	20170222 13:35:00.854000
39	105	XCSE	20170222 13:35:00.854000
6	105	XCSE	20170222 13:35:00.854000
13	105	XCSE	20170222 13:35:00.854000
32	105	TRQX	20170222 14:06:01.955000

218	105	XCSE	20170222 14:25:27.608000
157	105	XCSE	20170222 14:25:27.608000
338	105	XCSE	20170222 14:25:27.608000
68	105	XCSE	20170222 14:25:27.648000
709	105	XCSE	20170222 14:36:57.735000
135	105	XCSE	20170222 14:36:57.735000
105	105	XCSE	20170222 14:36:57.735000
51	105	XCSE	20170222 14:36:57.735000
385	104.5	XCSE	20170222 14:39:33.880000
769	104.5	XCSE	20170222 14:39:33.880000
110	104.5	XCSE	20170222 15:16:33.325000
231	104.5	XCSE	20170222 15:16:33.325000
5	104.5	XCSE	20170222 15:28:05.216000
200	104.5	XCSE	20170222 15:43:45.564000
185	104.5	XCSE	20170222 15:53:30.405000
115	104.5	XCSE	20170222 15:53:48.273000
56	105	XCSE	20170222 16:50:38.431000
51	105	XCSE	20170222 16:50:38.431000
500	105	XCSE	20170222 16:50:38.431000
96	105	XCSE	20170222 16:50:38.431000
104	105	XCSE	20170222 16:50:38.431000
1193	105	XCSE	20170222 16:50:38.431000
1000	104.75	BATD	20170223 10:29:06.834000
2000	104.75	XCSE	20170223 11:11:33.328119
75	104.5	TRQX	20170223 13:02:46.134000
500	104.5	XCSE	20170223 14:53:47.013000
1000	104.75	BATD	20170223 15:22:51.177000
200	104.75	BATD	20170223 15:23:09.292000
300	104.75	BATD	20170223 15:23:09.292000
58	104.75	BATD	20170223 15:52:29.910000
1412	104.75	BATD	20170223 15:52:29.910000
100	104.75	BATD	20170223 15:52:29.910000
100	104.75	BATD	20170223 15:52:29.910000
255	104.75	CHIX	20170223 15:52:29.911000
9	104.75	BATD	20170223 15:57:18.895000
100	104.75	BATD	20170223 15:57:18.895000
641	104.75	BATD	20170223 15:57:18.895000