



Company announcement 42 2016/17 Allerød, 13 January 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 6 January 2017 – 12 January 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
6 January 2017	14,000	97.05	1,358,700
9 January 2017	13,000	97.97	1,273,610
10 January 2017	8,000	102.31	818,480
11 January 2017	8,000	101.00	808,000
12 January 2017	6,000	101.46	608,760
Accumulated the last 5 trading days	49,000	99.34	4,867,550
Accumulated under the program	1,169,488	108.65	127,059,696

Following the transactions, Matas has purchased a total number of 1,169,488 shares since 1 September 2016 and holds 1,431,436 treasury shares, equivalent to 3.64% 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
1000	97.5	DCSE	20170106 10:08:07.364000
41	97.25	TRQM	20170106 10:39:44.423000
173	97.5	XCSE	20170106 10:39:44.443000
33	97.5	XCSE	20170106 10:39:44.443000
253	97.5	XCSE	20170106 10:39:44.735000
300	97	XCSE	20170106 10:49:52.196000
151	97	XCSE	20170106 10:51:59.554000
1048	97	XCSE	20170106 10:51:59.554000
1	97	XCSE	20170106 10:51:59.554000
382	97	XCSE	20170106 10:53:28.534000
366	97	XCSE	20170106 10:53:36.444000
60	97	TRQX	20170106 10:53:36.454000
18	97	CHIX	20170106 10:53:36.454000
56	97	BATE	20170106 10:53:36.454000
730	96.5	XCSE	20170106 11:26:29.745000
70	96.5	XCSE	20170106 11:26:33.910000
113	96.5	BATE	20170106 11:34:14.659000
1000	96.75	TRQM	20170106 12:33:24.785000
472	96.75	TRQM	20170106 13:07:38.814000
83	96.75	TRQM	20170106 13:07:38.894000
730	96.5	XCSE	20170106 13:28:20.893000
1	97	TRQX	20170106 16:20:38.494000
268	97	TRQX	20170106 16:20:38.494000
400	97	BATE	20170106 16:20:38.494000
51	97	BATE	20170106 16:20:38.494000
682	97	XCSE	20170106 16:20:38.496000
500	97	XCSE	20170106 16:20:38.496000
2486	97	XCSE	20170106 16:20:38.496000
184	97	XCSE	20170106 16:20:38.496000
128	97	XCSE	20170106 16:20:38.496000
1863	97.5	XCSE	20170106 16:30:08.473000
357	97.5	XCSE	20170106 16:30:08.473000
41	97.5	XCSE	20170109 09:50:44.160000
64	97.5	TRQX	20170109 09:50:45.321000
692	97.5	XCSE	20170109 09:55:38.481000
733	97.5	XCSE	20170109 09:55:38.481000
200	98	XCSE	20170109 10:49:45.226000
176	98.25	BATD	20170109 11:09:31.157000

24	98.25	BATD	20170109 11:09:31.226000
83	98	XCSE	20170109 11:21:21.749000
117	98	XCSE	20170109 11:24:14.489000
221	98	XCSE	20170109 11:24:14.489000
50	98	XCSE	20170109 11:26:00.339000
200	98	XCSE	20170109 11:41:07.226000
29	98	XCSE	20170109 11:41:07.226000
200	98	XCSE	20170109 12:02:21.546000
300	98	XCSE	20170109 12:02:21.546000
200	98	XCSE	20170109 12:27:16.554000
300	98	XCSE	20170109 12:27:16.554000
200	98	XCSE	20170109 12:32:47.901000
100	98	XCSE	20170109 12:32:47.901000
200	98	XCSE	20170109 12:34:11.204000
100	98	XCSE	20170109 12:52:25.039000
733	98	XCSE	20170109 14:01:26.158000
200	98	XCSE	20170109 14:02:42.954000
67	98	XCSE	20170109 14:15:41.093000
854	98	XCSE	20170109 14:31:59.956000
82	98	XCSE	20170109 14:42:47.054000
17	98	XCSE	20170109 15:11:27.435000
667	98	XCSE	20170109 15:11:27.435000
113	98	BATE	20170109 15:23:03.785000
36	98	CHIX	20170109 15:23:03.786000
49	98	TRQX	20170109 15:23:03.786000
69	98	TRQX	20170109 15:23:03.796000
22	98	XCSE	20170109 15:23:03.809000
347	98	XCSE	20170109 15:32:46.565000
44	98	BATE	20170109 16:02:55.410000
113	98	BATE	20170109 16:02:55.410000
34	98	CHIX	20170109 16:02:55.410000
77	98	XCSE	20170109 16:10:38.141000
402	98	XCSE	20170109 16:13:49.198000
152	98	XCSE	20170109 16:17:49.705000
102	98	XCSE	20170109 16:18:29.385000
120	98	XCSE	20170109 16:19:41.828000
677	98	XCSE	20170109 16:28:16.397000
53	98	TRQX	20170109 16:29:09.641000
3158	98	XCSE	20170109 16:41:12.848000
582	98.5	XCSE	20170109 16:50:19.642000
61	99	XCSE	20170110 09:02:05.845000
500	99.5	XCSE	20170110 09:03:35.201000
250	100.5	XCSE	20170110 09:07:30.811000
300	100.5	XCSE	20170110 09:16:02.569000
350	101	XCSE	20170110 09:17:40.648000
150	101.5	XCSE	20170110 09:19:30.290000

500	103	XCSE	20170110 09:25:25.298000
200	103	XCSE	20170110 09:39:41.153000
91	103	XCSE	20170110 10:35:12.539000
298	103	XCSE	20170110 10:35:12.539000
300	103.5	XCSE	20170110 10:49:45.059000
500	103.5	XCSE	20170110 10:52:03.274000
500	103	XCSE	20170110 12:06:44.292000
500	102.5	XCSE	20170110 13:07:04.571000
1500	102.75	XCSE	20170110 15:41:49.525110
1000	102.5	XCSE	20170110 16:19:56.440000
1000	102.5	XCSE	20170110 16:36:58.392000
126	101.5	XCSE	20170111 09:32:13.409000
300	101	XCSE	20170111 09:38:51.293000
74	101.5	XCSE	20170111 09:38:51.293000
200	100.5	XCSE	20170111 09:49:42.492000
200	100.5	XCSE	20170111 10:55:01.460000
1100	100.5	XCSE	20170111 11:22:23.348000
300	100	XCSE	20170111 11:24:36.736000
50	100.5	TRQX	20170111 12:23:38.010000
433	100.5	TRQX	20170111 12:23:38.010000
217	100.5	TRQX	20170111 12:23:38.010000
230	101	XCSE	20170111 13:50:23.370000
100	101	XCSE	20170111 13:50:23.370000
502	101	XCSE	20170111 13:50:23.370000
168	101	XCSE	20170111 13:50:23.370000
11	101	XCSE	20170111 13:54:43.807000
349	101	XCSE	20170111 13:54:43.807000
100	101	XCSE	20170111 13:54:43.807000
40	101	XCSE	20170111 13:54:43.807000
44	101	TRQX	20170111 14:28:27.347000
61	101	XCSE	20170111 14:36:01.977000
333	101	XCSE	20170111 15:00:09.100000
62	101	XCSE	20170111 15:07:23.518000
89	101	TRQX	20170111 15:47:35.672000
9	101	BATE	20170111 15:48:16.694000
12	101	TRQX	20170111 16:04:49.876000
9	101	BATE	20170111 16:10:07.024000
128	101.25	BATD	20170111 16:11:04.971000
225	101.25	CHIX	20170111 16:11:04.972000
112	101.25	TRQM	20170111 16:11:05.008000
307	101.5	XCSE	20170111 16:11:05.028000
186	101.5	XCSE	20170111 16:11:05.028000
394	101.5	XCSE	20170111 16:11:05.028000
296	101.5	XCSE	20170111 16:11:05.028000
100	101.5	XCSE	20170111 16:11:05.028000
133	101.5	XCSE	20170111 16:11:05.028000

389	101.5	XCSE	20170111 16:28:54.606000
500	101.5	XCSE	20170111 16:28:54.606000
111	101.5	XCSE	20170111 16:28:54.606000
43	100.5	TRQX	20170112 09:12:48.149000
7	100.5	BATE	20170112 09:18:43.069000
240	101	XCSE	20170112 10:18:50.543000
235	101	XCSE	20170112 10:30:32.226000
108	101.5	XCSE	20170112 11:03:17.757000
700	101.5	XCSE	20170112 11:03:17.757000
157	101.5	XCSE	20170112 11:03:17.757000
35	101.5	TRQX	20170112 11:03:17.757000
54	101.5	XCSE	20170112 12:40:15.861000
179	101.5	XCSE	20170112 12:40:15.861000
112	101.5	XCSE	20170112 12:40:15.861000
100	101.5	XCSE	20170112 12:40:15.861000
30	101.5	XCSE	20170112 12:40:15.861000
103	101.5	TRQX	20170112 13:08:09.026000
241	101.5	TRQX	20170112 13:08:09.026000
17	101.5	TRQX	20170112 13:08:09.026000
54	101.5	TRQX	20170112 13:08:09.026000
132	101.5	XCSE	20170112 13:08:09.029000
100	101.5	XCSE	20170112 13:08:09.029000
7	101.5	XCSE	20170112 13:08:09.029000
346	101.5	XCSE	20170112 13:08:09.029000
542	101.5	XCSE	20170112 14:05:24.659000
129	101.5	XCSE	20170112 14:05:24.659000
150	101.5	XCSE	20170112 14:05:24.659000
179	101.5	XCSE	20170112 14:05:24.659000
101	101.5	BATE	20170112 15:12:44.795000
10	101.5	XCSE	20170112 15:34:26.308000
4	101.5	XCSE	20170112 15:41:42.664000
775	101.5	XCSE	20170112 15:57:13.688000
110	101.75	BATD	20170112 16:22:29.939000
275	101.5	XCSE	20170112 16:29:30.416000
117	101.5	TRQX	20170112 16:53:31.519000
344	101.5	TRQX	20170112 16:53:31.519000
264	101.5	TRQX	20170112 16:53:31.519000