



## Company announcement 43 2016/17 Allerød, 20 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 13 January 2017 – 19 January 2017:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
13 January 2017	8,000	101.94	815,520
16 January 2017	7,000	102.15	715,050
17 January 2017	7,000	102.85	719,950
18 January 2017	8,000	102.63	821,040
19 January 2017	7,000	103.04	721,280
<b>Accumulated the last 5 trading days</b>	<b>37,000</b>	<b>102.51</b>	<b>3,792,840</b>
Accumulated under the program	1,206,488	108.46	130,852,536

Following the transactions, Matas has purchased a total number of 1,206,488 shares since 1 September 2016 and holds 1,468,436 treasury shares, equivalent to 3.74% 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
500	102	XCSE	20170113 09:32:40.025000
80	102	TRQX	20170113 09:56:35.647000
100	102	BATE	20170113 09:56:35.647000
21	102	CHIX	20170113 09:56:35.647000
100	102	BATE	20170113 10:12:24.889000
183	102	XCSE	20170113 10:12:31.192000
100	102	BATE	20170113 10:33:07.051000
316	102	XCSE	20170113 11:13:34.593000
488	102	XCSE	20170113 11:13:34.593000
12	102	XCSE	20170113 11:13:34.595000
100	102	BATE	20170113 11:13:34.603000
133	101.5	XCSE	20170113 12:38:32.528000
260	101.5	XCSE	20170113 12:38:44.634000
107	101.5	XCSE	20170113 12:38:44.764000
40	101.5	TRQX	20170113 12:48:10.886000
10	101.5	BATE	20170113 12:48:14.565000
159	102	XCSE	20170113 13:18:44.451000
73	102	XCSE	20170113 13:18:44.451000
215	102	XCSE	20170113 13:18:44.451000
153	102	XCSE	20170113 13:18:44.451000
45	101.5	BATE	20170113 14:01:42.964000
360	101.5	XCSE	20170113 14:34:10.244000
172	102	XCSE	20170113 15:40:19.433000
80	102	BATE	20170113 15:40:19.433000
383	102	CHIX	20170113 15:40:19.433000
865	102	CHIX	20170113 15:40:19.433000
945	102	XCSE	20170113 15:48:05.951000
5	102	XCSE	20170113 16:44:23.783000
169	102	XCSE	20170113 16:44:23.783000
540	102	XCSE	20170113 16:44:23.783000
500	102	XCSE	20170113 16:44:23.783000
149	102	XCSE	20170113 16:44:23.783000
80	102	XCSE	20170113 16:44:23.783000
38	102	XCSE	20170113 16:44:23.783000
16	102	XCSE	20170113 16:44:23.783000
503	102	XCSE	20170113 16:44:23.783000
300	102	XCSE	20170116 10:33:10.836000
600	102.5	XCSE	20170116 12:47:46.784000

150	102.5	XCSE	20170116 12:47:46.784000
150	102.5	XCSE	20170116 12:47:46.784000
800	102.5	XCSE	20170116 12:47:46.784000
449	102.25	BATD	20170116 14:07:13.556000
471	102.25	CHIX	20170116 14:07:13.557000
300	102	XCSE	20170116 15:56:16.543000
300	102	XCSE	20170116 15:56:16.543000
275	102	XCSE	20170116 15:56:16.543000
3205	102	XCSE	20170116 16:51:17.579000
300	102	XCSE	20170117 09:05:43.359000
500	101.5	XCSE	20170117 09:26:25.035000
494	103	XCSE	20170117 14:33:52.862000
250	103	XCSE	20170117 14:33:52.862000
456	103	XCSE	20170117 14:33:52.862000
737	103	BATE	20170117 15:07:27.419000
225	103	XCSE	20170117 15:07:27.419000
100	103	XCSE	20170117 15:07:27.419000
281	103	XCSE	20170117 15:07:27.419000
235	103	XCSE	20170117 15:07:27.419000
350	103	XCSE	20170117 15:07:27.419000
237	103	XCSE	20170117 15:07:27.419000
244	103	XCSE	20170117 15:07:27.419000
75	103	XCSE	20170117 15:07:27.419000
343	103	XCSE	20170117 15:07:27.419000
173	103	XCSE	20170117 15:07:27.419000
2000	103	XCSE	20170117 16:35:48.426000
109	102.5	BATE	20170118 10:20:43.606000
277	103	XCSE	20170118 12:52:27.038000
125	103	XCSE	20170118 12:52:27.038000
400	103	XCSE	20170118 12:52:27.038000
500	103	XCSE	20170118 12:52:27.038000
110	103	XCSE	20170118 12:52:27.038000
88	103	XCSE	20170118 12:52:27.038000
71	102.5	XCSE	20170118 12:52:27.155000
265	102.5	XCSE	20170118 12:58:34.188000
135	103	XCSE	20170118 15:04:19.992000
51	103	XCSE	20170118 15:04:19.992000
990	103	XCSE	20170118 15:04:19.992000
52	103	XCSE	20170118 15:04:19.992000
272	103	XCSE	20170118 15:04:19.992000
443	102.5	XCSE	20170118 15:37:29.039000
1000	102.5	XCSE	20170118 15:37:29.039000
1593	102.5	XCSE	20170118 15:37:29.039000
112	102.5	XCSE	20170118 15:37:29.083000
407	102.5	XCSE	20170118 15:37:29.084000

442	102	XCSE	20170118 15:59:59.523000
359	102	XCSE	20170118 16:10:16.360000
199	102	XCSE	20170118 16:21:53.559000
16	102	XCSE	20170119 09:45:03.969000
155	102.5	XCSE	20170119 09:46:31.375000
34	102.5	XCSE	20170119 09:46:31.375000
3	102.5	XCSE	20170119 09:46:31.375000
100	102.5	XCSE	20170119 09:46:31.375000
208	102.5	XCSE	20170119 09:46:31.375000
284	102	XCSE	20170119 10:57:11.674000
300	102	XCSE	20170119 11:01:41.629000
400	102	XCSE	20170119 11:01:48.332000
263	102.5	XCSE	20170119 11:18:34.947000
178	102.5	XCSE	20170119 11:18:34.947000
59	102.5	XCSE	20170119 11:18:34.947000
1500	103	XCSE	20170119 14:36:31.130000
500	103.5	XCSE	20170119 16:13:57.322000
1000	103.5	XCSE	20170119 16:13:57.322000
500	103.5	XCSE	20170119 16:27:02.489000
1500	103.5	XCSE	20170119 16:47:31.847000