



Company announcement no. 33 2015/16
Allerød, 22 February 2016

Transactions under share buyback programme

The Board of Directors of Matas resolved on 19 November 2015 to initiate a share buyback programme in accordance with the provisions of EU Commission regulation no. 2273/2003 of 22 December 2003, normally referred to as the "Safe Harbor" rules. See company announcement no. 16 dated 19 November 2015.

The programme, which was initiated with a view to cancelling the shares bought back, amounts to DKK 125 million and runs from and including 19 November 2015 through 18 May 2016 at the latest.

Under the share buyback programme, the following transactions have been made during the period 15 February 2016 – 19 February 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
15 February 2016	10,000	124.19	1,241,900
16 February 2016	6,000	126.42	758,520
17 February 2016	8,000	127.58	1,020,640
18 February 2016	7,000	127.93	895,510
19 February 2016	5,000	127.60	638,000
Accumulated the last 5 trading days	36,000	126.52	4,554,570
Accumulated under the program	618,263	126.32	78,096,418

Following the transactions, Matas has purchased a total number of 618,263 shares since 19 November 2015 and holds 913,193 treasury shares, equivalent to 2.27% 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