



Selskabsmeddelelse 26 2016/17 Allerød den 28. oktober 2016

Transaktioner i henhold til aktietilbagekøbsprogram

Matas' bestyrelse har, jf. selskabsmeddelelse nr. 15 fra den 30. august 2016, besluttet at igangsætte et aktietilbagekøbsprogram i henhold til bestemmelserne i artikel 5 i EU-Parlamentet og Rådets forordning nr. 596/2014 af 16. april 2014 (MAR) og forordning 2016/1052, også kaldet "Safe Harbor" reglerne.

Programmet, der blev igangsat med henblik på at annullere tilbagekøbte aktier, udgør DKK 150 mio. og løber i perioden fra og med den 1. september 2016 til og med senest den 31. marts 2017.

Under aktietilbagekøbsprogrammet er der i perioden fra 20. oktober 2016 – 27. oktober 2016 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
20. oktober 2016	6.000	129,97	779.820
21. oktober 2016	3.278	129,96	426.009
24. oktober 2016	5.000	132,07	660.350
25. oktober 2016	5.000	130,60	653.000
26. oktober 2016	6.000	129,77	778.620
27. oktober 2016	7.000	130,15	911.050
Akkumuleret under programmet de seneste 6 handelsdage	32.278	130,39	4.208.849
Totalt akkumuleret under programmet siden 1. september 2016	366.188	125,54	45.971.487

Matas har herefter i alt købt 366.188 egne aktier siden den 1. september 2016 og ejer 628.136 egne aktier, svarende til 1,60% af selskabets samlede aktiekapital.

Transaktionsdata vedrørende tilbagekøbet i detaljeret form vedhæftes i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016.

Spørgsmål kan rettes til Head of Investor Relations Søren Mølbak på telefon 48 1655 48.

Med venlig hilsen
Matas A/S

Appendix

Transaktionsdata vedrørende tilbagekøb i detaljeret form vedhæftes i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, og forordning nr. 596/2014 af 16. april 2014 (MAR) vedrørende de tekniske standarder for betingelser for tilbagekøb og stabilisering artikel 2. Alle transaktioner er foretaget af Danske Bank A/S på vegne af Matas.

Mængde	Pris	Sted	Tid CET
253	130,5	XCSE	20161020 09:03:23.866000
247	130,5	XCSE	20161020 09:03:23.866000
23	130	XCSE	20161020 10:21:46.949000
91	130	XCSE	20161020 10:21:46.949000
105	130	XCSE	20161020 10:21:46.949000
8	130	XCSE	20161020 10:21:46.949000
144	130	XCSE	20161020 10:21:46.949000
129	130	BATE	20161020 10:21:46.947000
350	130	XCSE	20161020 13:27:52.937000
58	130	XCSE	20161020 14:01:11.170000
74	130	XCSE	20161020 14:01:11.170000
75	130	XCSE	20161020 14:01:11.170000
93	130	XCSE	20161020 14:01:11.170000
1041	130	XCSE	20161020 15:42:54.121000
239	130	TRQX	20161020 15:42:54.134000
29	130	CHIX	20161020 15:42:54.137000
191	130	BATE	20161020 15:42:54.137000
135	130	XCSE	20161020 16:02:58.934000
215	130	BATE	20161020 16:02:58.932000
1616	130	XCSE	20161020 16:42:50.035000
484	129,5	XCSE	20161020 10:52:03.884000
16	129,5	XCSE	20161020 10:52:03.911000
59	129,5	XCSE	20161020 11:51:40.929000
136	129,5	XCSE	20161020 11:51:40.929000
9	129,5	BATE	20161020 11:51:40.927000
47	129,5	TRQX	20161020 11:51:42.029000
5	129,5	CHIX	20161020 11:51:42.030000
17	129,5	BATE	20161020 11:51:42.030000
20	129,5	BATE	20161020 11:51:42.050000
37	129,5	BATE	20161020 12:24:15.743000
27	129,5	TRQX	20161020 12:24:15.745000
27	129,5	TRQX	20161020 12:25:17.056000
701	130	XCSE	20161021 10:46:03.933000
138	130	XCSE	20161021 10:46:16.207000
161	130	XCSE	20161021 10:51:39.233000

280	130	XCSE	20161021 12:55:57.468000
410	130	XCSE	20161021 13:08:00.199000
310	130	XCSE	20161021 13:35:04.078000
701	130	XCSE	20161021 15:17:34.458000
299	130	XCSE	20161021 15:18:43.913000
250	129,5	XCSE	20161021 15:39:13.405000
11	129,5	BATE	20161021 15:54:22.035000
12	129,5	TRQX	20161021 16:20:49.168000
5	129,5	TRQX	20161021 16:33:32.183000
300	132	XCSE	20161024 09:24:26.570000
300	132	XCSE	20161024 09:37:48.461000
400	132	XCSE	20161024 10:59:25.903000
800	132	XCSE	20161024 13:07:33.560000
560	132,5	XCSE	20161024 14:59:10.828000
140	132,5	XCSE	20161024 14:59:24.269000
26	132	XCSE	20161024 15:07:46.846000
300	132	XCSE	20161024 15:07:46.846000
183	132	XCSE	20161024 15:07:54.510000
44	132	XCSE	20161024 15:26:18.190000
323	132	XCSE	20161024 15:26:18.190000
133	132	XCSE	20161024 15:26:18.190000
70	132	XCSE	20161024 15:26:18.923000
30	132	XCSE	20161024 15:28:15.630000
198	132	TRQX	20161024 16:39:07.534000
71	132	XCSE	20161024 16:39:07.536000
82	132	XCSE	20161024 16:39:07.536000
99	132	XCSE	20161024 16:39:07.536000
85	132	TRQX	20161024 16:39:32.409000
124	132	BATE	20161024 16:39:32.409000
17	132	CHIX	20161024 16:39:32.409000
82	132	TRQX	20161024 16:43:51.854000
172	132	XCSE	20161024 16:43:51.856000
159	132	XCSE	20161024 16:43:51.856000
40	132	BATE	20161024 16:43:53.198000
5	132	CHIX	20161024 16:43:53.198000
2	132	TRQX	20161024 16:44:16.743000
40	132	BATE	20161024 16:44:16.743000
215	132	XCSE	20161024 16:44:16.749000
726	131,5	XCSE	20161025 12:21:14.688000
17	131,5	CHIX	20161025 12:21:14.688000
129	131,5	BATE	20161025 12:21:14.688000
128	131,5	TRQX	20161025 12:21:14.688000
113	131	XCSE	20161025 12:38:54.483000
387	131	XCSE	20161025 12:39:03.493000
364	130,5	XCSE	20161025 13:07:44.721000

8	130,5	CHIX	20161025 13:07:44.722000
64	130,5	TRQX	20161025 13:07:44.722000
64	130,5	BATE	20161025 13:07:44.722000
364	129,5	XCSE	20161025 13:27:56.538000
92	129,5	XCSE	20161025 13:27:56.610000
44	129,5	XCSE	20161025 13:28:03.638000
64	129,5	TRQX	20161025 13:41:02.224000
8	129,5	BATE	20161025 13:41:02.225000
64	129,5	TRQX	20161025 13:47:57.691000
64	129,5	TRQX	20161025 13:48:06.544000
24	129,5	XCSE	20161025 13:48:06.548000
246	129,5	XCSE	20161025 13:48:06.550000
64	130,5	BATE	20161025 15:13:16.953000
239	130,75	DCSE	20161025 15:27:41.735000
239	130,75	BATD	20161025 15:27:41.755000
22	131	XCSE	20161025 15:27:41.810000
64	130,5	BATE	20161025 16:06:27.813000
170	130,5	XCSE	20161025 16:09:50.172000
30	131	XCSE	20161025 16:20:41.732000
500	130,75	BATD	20161025 16:20:46.578000
138	130,5	XCSE	20161025 16:31:25.275000
64	130,5	XCSE	20161025 16:31:32.410000
180	130,25	DCSE	20161025 16:36:02.962000
139	130,5	TRQX	20161025 16:36:03.050000
66	130,5	TRQX	20161025 16:36:03.050000
115	130,5	XCSE	20161025 16:36:03.052000
193	130	XCSE	20161026 09:32:10.384000
57	130	XCSE	20161026 09:33:15.663000
15	129,5	TRQX	20161026 09:45:32.868000
250	130	XCSE	20161026 10:05:37.033000
182	129,5	XCSE	20161026 10:39:12.070000
32	129,5	BATE	20161026 10:39:12.070000
17	129,5	TRQX	20161026 10:39:12.071000
4	129,5	CHIX	20161026 10:39:12.072000
8	129	BATE	20161026 12:08:44.138000
176	129	XCSE	20161026 12:08:44.446000
31	129	TRQX	20161026 12:08:44.456000
4	129	CHIX	20161026 12:08:44.456000
31	129	BATE	20161026 12:08:44.456000
150	129	XCSE	20161026 12:17:56.503000
17	129	BATE	20161026 12:17:56.910000
6	129	CHIX	20161026 12:17:56.910000
6	129	CHIX	20161026 12:59:03.627000
136	129	XCSE	20161026 13:35:04.212000
185	129	XCSE	20161026 14:17:08.972000
120	129	XCSE	20161026 14:47:17.270000

67	129,5	XCSE	20161026 14:55:56.566000
325	129,5	XCSE	20161026 14:55:56.566000
150	129,5	TRQX	20161026 14:55:56.566000
57	129,5	BATE	20161026 14:55:56.566000
101	129,5	TRQX	20161026 14:55:56.566000
227	130	XCSE	20161026 15:11:27.540000
100	130	XCSE	20161026 15:11:27.540000
373	130	XCSE	20161026 15:11:27.540000
119	130	XCSE	20161026 15:11:37.517000
123	130	XCSE	20161026 15:11:37.517000
258	130	XCSE	20161026 15:11:37.517000
128	129,5	XCSE	20161026 15:48:32.101000
134	130	TRQX	20161026 15:55:15.147000
130	130	TRQX	20161026 15:55:15.147000
75	130	TRQX	20161026 15:55:15.147000
305	130	XCSE	20161026 15:55:15.149000
75	130	XCSE	20161026 15:55:15.149000
41	130	XCSE	20161026 15:55:15.149000
40	130	XCSE	20161026 15:55:15.318000
165	130	XCSE	20161026 16:37:08.341000
77	130	XCSE	20161026 16:37:08.341000
258	130	XCSE	20161026 16:37:08.341000
109	130	TRQX	20161026 16:51:45.563000
140	130	TRQX	20161026 16:51:45.563000
116	130	BATE	20161026 16:51:45.563000
32	130	XCSE	20161026 16:51:45.564000
500	130	XCSE	20161026 16:51:45.564000
53	130	XCSE	20161026 16:51:45.564000
91	130	XCSE	20161026 16:51:45.738000
11	130	XCSE	20161026 16:51:52.157000
200	129,5	XCSE	20161027 09:07:57.900000
200	129,5	XCSE	20161027 09:08:37.404000
187	130	XCSE	20161027 09:58:01.373000
344	130	XCSE	20161027 09:58:01.373000
69	130	XCSE	20161027 10:01:59.766000
250	130	XCSE	20161027 10:07:18.454000
186	129,75	BATD	20161027 10:12:32.103000
95	129,75	BATD	20161027 10:12:32.177000
95	129,75	BATD	20161027 10:12:32.247000
250	130	XCSE	20161027 10:22:27.885000
200	130	XCSE	20161027 10:59:33.000000
109	129,5	XCSE	20161027 10:59:39.967000
91	129,5	XCSE	20161027 11:01:08.325000
29	129,5	XCSE	20161027 11:01:08.327000
171	129,5	XCSE	20161027 11:01:08.357000
63	129,5	XCSE	20161027 11:01:08.358000

63	129,5	XCSE	20161027 11:07:43.085000
74	129,5	XCSE	20161027 11:17:52.175000
99	130	XCSE	20161027 13:42:53.162000
2	130	XCSE	20161027 14:09:14.021000
2500	130,25	XCSE	20161027 13:32:26.082135
25	130	XCSE	20161027 16:01:11.328000
300	130	XCSE	20161027 16:01:11.328000
175	130	XCSE	20161027 16:01:11.328000
200	130	XCSE	20161027 16:01:21.864000
103	131	XCSE	20161027 16:52:32.410000
300	131	XCSE	20161027 16:52:32.411000
104	131	XCSE	20161027 16:52:35.339000
516	131	XCSE	20161027 16:52:43.274000