



Company announcement 29 2016/17 Allerød, 14 November 2016

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 4 November – 11 November 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
4 November 2016	10,000	126.08	1,260,800
7 November 2016	8,000	127.25	1,018,000
8 November 2016	8,000	125.55	1,004,400
9 November 2016	11,500	114.69	1,318,935
10 November 2016	15,800	107.48	1,698,184
11 November 2016	20,000	104.43	2,088,600
Accumulated the last 6 trading days	73,300	114.45	8,388,919
Accumulated under the program	477,488	124.17	59,288,416

Following the transactions, Matas has purchased a total number of 477,488 shares since 1 September 2016 and holds 739,436 treasury shares, equivalent to 1.88% 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	127	XCSE	20161104 09:24:56.122000
150	126.5	XCSE	20161104 10:06:27.227000
150	126.5	XCSE	20161104 10:15:38.518000
500	126	XCSE	20161104 10:17:16.742000
8	125.5	CHIX	20161104 10:45:55.233000
1	125.5	BATE	20161104 10:45:55.233000
203	125.5	XCSE	20161104 10:45:59.360000
37	125.5	BATE	20161104 10:46:10.610000
11	125.5	BATE	20161104 11:06:22.520000
49	125.5	BATE	20161104 11:09:42.483000
17	125.5	TRQX	20161104 11:09:42.483000
174	125.5	XCSE	20161104 11:09:42.490000
43	125.5	TRQX	20161104 11:20:53.378000
4	125.5	XCSE	20161104 11:21:34.314000
15	125.5	TRQX	20161104 11:21:34.323000
57	125.5	BATE	20161104 11:21:34.324000
8	125.5	CHIX	20161104 11:21:34.324000
300	125.5	XCSE	20161104 11:21:34.374000
15	125.5	XCSE	20161104 11:21:34.375000
58	125.5	TRQX	20161104 11:24:19.909000
205	125.5	XCSE	20161104 11:41:50.868000
34	125.5	BATE	20161104 11:45:57.988000
32	125.5	TRQX	20161104 11:45:58.003000
46	125.5	BATE	20161104 11:45:58.004000
12	125.5	CHIX	20161104 11:45:58.004000
34	125.5	TRQX	20161104 11:45:58.024000
281	125.5	XCSE	20161104 12:18:22.642000
10	125.5	XCSE	20161104 12:21:56.498000
84	126	BATE	20161104 12:44:02.163000
56	126	XCSE	20161104 12:44:02.165000
453	126	XCSE	20161104 12:44:02.165000
453	126	XCSE	20161104 12:44:02.333000
1000	126	XCSE	20161104 13:44:26.749000
500	126	XCSE	20161104 14:11:59.428000
500	126	XCSE	20161104 14:59:52.484000
1000	126.5	XCSE	20161104 15:16:35.230000
1000	126.5	XCSE	20161104 15:39:22.874000
400	126	XCSE	20161104 16:21:44.428000

1600	126	XCSE	20161104 16:47:05.885000
23	127.5	XCSE	20161107 09:05:52.122000
358	127.5	XCSE	20161107 09:15:29.143000
119	127.5	XCSE	20161107 09:15:29.185000
500	127.25	DCSE	20161107 10:24:06.736000
500	127.25	DCSE	20161107 11:33:18.642000
30	127	XCSE	20161107 12:15:37.102000
84	127	XCSE	20161107 12:29:33.913000
167	127	XCSE	20161107 12:45:16.541000
20	127	XCSE	20161107 12:59:23.343000
99	127	XCSE	20161107 13:25:49.962000
1600	127.25	DCSE	20161107 14:18:08.970000
3700	127.25	DCSE	20161107 16:40:18.588000
800	127.25	DCSE	20161107 16:40:39.332000
250	126.5	XCSE	20161108 09:04:05.407000
26	126.5	XCSE	20161108 09:23:54.058000
474	126.5	XCSE	20161108 09:24:14.108000
500	126	XCSE	20161108 09:38:14.962000
82	126	XCSE	20161108 09:48:22.513000
48	126	XCSE	20161108 09:48:22.513000
100	126	XCSE	20161108 09:48:22.513000
40	126	TRQX	20161108 09:48:22.524000
87	126	XCSE	20161108 10:05:54.311000
63	126	XCSE	20161108 10:22:26.624000
200	125.5	XCSE	20161108 10:27:38.941000
500	125	XCSE	20161108 11:17:51.902000
54	124.5	XCSE	20161108 11:53:53.461000
246	124.5	XCSE	20161108 11:58:17.942000
330	125	XCSE	20161108 12:37:37.042000
300	125	XCSE	20161108 12:37:47.231000
200	125	XCSE	20161108 13:05:55.873000
70	125	XCSE	20161108 13:16:25.466000
171	125	XCSE	20161108 13:16:25.466000
156	125	XCSE	20161108 13:16:25.466000
100	125	XCSE	20161108 13:16:25.466000
3	125	XCSE	20161108 13:16:25.466000
300	125	XCSE	20161108 14:56:28.800000
198	125	XCSE	20161108 15:26:23.261000
2	125	XCSE	20161108 15:38:10.270000
22	125.5	TRQX	20161108 16:37:04.230000
124	125.5	TRQX	20161108 16:39:29.106000
726	126	XCSE	20161108 16:40:07.690000
574	126	XCSE	20161108 16:40:07.690000
2	125.5	TRQX	20161108 16:43:12.298000

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1276	125.5	XCSE	20161108 16:45:15.352000
276	125.5	XCSE	20161108 16:45:26.520000
377	116.5	XCSE	20161109 09:02:36.325000
122	116.5	XCSE	20161109 09:02:36.325000
500	117.5	XCSE	20161109 09:07:53.694000
61	117.5	XCSE	20161109 09:09:16.175000
39	117.5	XCSE	20161109 09:09:41.801000
142	117.5	XCSE	20161109 09:09:41.801000
100	117.5	XCSE	20161109 09:10:51.388000
43	117.5	XCSE	20161109 09:10:51.388000
100	117.5	XCSE	20161109 09:11:42.322000
215	117.5	XCSE	20161109 09:11:42.322000
1500	118	XCSE	20161109 09:12:56.305000
1000	118	XCSE	20161109 09:13:37.825000
500	118.5	XCSE	20161109 09:15:35.658000
184	117	XCSE	20161109 09:38:19.559000
117	117	XCSE	20161109 09:38:49.675000
100	116.25	TRQM	20161109 09:47:33.116000
300	116	XCSE	20161109 10:00:57.987000
250	115	XCSE	20161109 10:01:10.884000
27	114	XCSE	20161109 10:02:06.214000
223	114	XCSE	20161109 10:02:06.330000
34	113.5	XCSE	20161109 10:04:11.350000
266	113.5	XCSE	20161109 10:04:11.350000
230	113.5	XCSE	20161109 10:05:08.918000
100	113.5	XCSE	20161109 10:05:08.918000
135	113.5	XCSE	20161109 10:05:08.918000
223	113.5	XCSE	20161109 10:05:08.918000
200	113.5	XCSE	20161109 10:05:09.264000
112	113.5	XCSE	20161109 10:05:09.264000
230	113.5	XCSE	20161109 10:11:51.830000
70	113.5	XCSE	20161109 10:11:51.869000
200	113	XCSE	20161109 10:12:49.534000
200	113.5	XCSE	20161109 10:17:28.112000
200	112.5	XCSE	20161109 10:34:10.667000
100	112	XCSE	20161109 10:51:24.291000
35	111	XCSE	20161109 10:54:05.796000
165	111	XCSE	20161109 10:54:05.796000
59	111.25	TRQM	20161109 11:17:46.606000
41	111.5	XCSE	20161109 11:17:46.625000
100	111.75	BATD	20161109 11:38:20.968000
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150	110.5	XCSE	20161109 14:54:30.002000
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400	110.5	XCSE	20161109 16:29:27.266000
400	111	XCSE	20161109 16:32:54.273000
400	111	XCSE	20161109 16:39:00.503000
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190	110.5	XCSE	20161110 09:25:10.125000
53	110.5	XCSE	20161110 09:25:10.125000
7	110.5	XCSE	20161110 09:25:10.125000
250	110	XCSE	20161110 09:36:58.619000
26	108	XCSE	20161110 09:37:22.389000
474	108	XCSE	20161110 09:37:25.342000
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300	106	XCSE	20161110 10:28:16.548694
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300	106	XCSE	20161110 12:17:56.867000
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300	106.5	XCSE	20161110 13:43:20.744000
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400	106.5	XCSE	20161110 14:47:53.764000
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500	106.5	XCSE	20161110 15:19:08.546000
500	106.5	XCSE	20161110 16:24:26.693000
1000	106.5	XCSE	20161110 16:24:26.693000
2000	106.5	XCSE	20161110 16:30:04.979000
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71	106.75	CHIX	20161110 16:39:10.086000
71	106.75	CHIX	20161110 16:39:10.086000
80	106.75	TRQM	20161110 16:39:10.121000
79	106.75	TRQM	20161110 16:39:10.121000
68	106.75	TRQM	20161110 16:39:10.158000
71	106.75	CHID	20161110 16:39:10.159000
72	106.75	CHID	20161110 16:39:10.159000
74	106.75	BATD	20161110 16:39:10.159000
43	106.75	CHID	20161110 16:39:10.161000
136	106.75	TRQM	20161110 16:46:36.996000
136	106.75	TRQM	20161110 16:46:37.035000
123	106.75	TRQM	20161110 16:46:37.040000

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500	107	XCSE	20161110 16:50:15.062000
763	107	XCSE	20161110 16:50:15.062000
337	107	XCSE	20161110 16:50:15.062000
232	107	XCSE	20161110 16:50:15.062000
130	107	XCSE	20161110 16:50:15.062000
474	107	XCSE	20161110 16:50:15.062000
500	106.5	XCSE	20161111 09:09:17.378000
14	106.5	BATE	20161111 09:26:28.465000
50	106.5	TRQX	20161111 09:26:28.465000
44	106.5	TRQX	20161111 09:26:58.358000
6	106.5	TRQX	20161111 09:32:05.545000
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500	106.5	XCSE	20161111 09:32:05.551000
468	106.5	XCSE	20161111 09:49:26.522000
32	106.5	XCSE	20161111 09:50:06.213000
1000	106.5	XCSE	20161111 10:25:22.642000
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59	106	XCSE	20161111 11:34:17.929000
741	106	XCSE	20161111 11:34:17.932000
187	105.5	XCSE	20161111 11:35:17.799000
152	105.5	XCSE	20161111 11:35:17.799000
161	105.5	XCSE	20161111 11:35:22.613000
412	105.5	XCSE	20161111 11:53:34.898000
277	105.5	XCSE	20161111 11:53:34.898000
11	105.5	XCSE	20161111 11:53:34.898000
161	105.5	XCSE	20161111 12:00:06.166000
130	105.5	XCSE	20161111 12:01:04.697000
165	105.5	XCSE	20161111 12:07:51.164000
44	105.5	XCSE	20161111 12:09:49.558000
327	105.5	XCSE	20161111 12:30:49.136000
173	105.5	XCSE	20161111 12:30:49.136000
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322	105	XCSE	20161111 13:02:22.969000
178	105	XCSE	20161111 13:07:01.368000
1500	105	XCSE	20161111 13:07:01.368000
275	104	XCSE	20161111 13:19:36.612000
46	104	XCSE	20161111 13:19:36.614000
9	104	CHIX	20161111 13:19:36.630000
36	104	BATE	20161111 13:19:36.631000
50	104	TRQX	20161111 13:19:36.631000

84	104	XCSE	20161111 13:19:36.642000
36	103.5	BATE	20161111 13:19:41.577000
9	103.5	CHIX	20161111 13:19:41.577000
50	103.5	TRQX	20161111 13:19:41.578000
7	103.5	BATE	20161111 13:20:14.611000
29	103.5	BATE	20161111 13:20:15.297000
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331	104	XCSE	20161111 13:48:27.062000
51	104	XCSE	20161111 13:48:27.092000
203	103.5	XCSE	20161111 14:12:29.338000
97	103.5	XCSE	20161111 14:12:41.002000
82	103.5	XCSE	20161111 14:41:49.598000
99	103.5	XCSE	20161111 14:45:22.703000
116	104	XCSE	20161111 14:52:47.752000
300	104	XCSE	20161111 14:52:47.752000
84	104	XCSE	20161111 14:52:47.752000
197	104	XCSE	20161111 14:52:52.453000
100	104	XCSE	20161111 14:52:52.453000
3	104	XCSE	20161111 14:52:52.475000
330	104	XCSE	20161111 15:08:35.358000
170	104	BATE	20161111 15:08:35.358000
119	103.5	XCSE	20161111 15:11:05.220000
300	104	XCSE	20161111 15:11:05.220000
155	103.5	XCSE	20161111 15:11:50.562000
145	103.5	XCSE	20161111 15:12:14.264000
200	103	XCSE	20161111 15:34:31.537000
58	103	XCSE	20161111 15:43:02.166000
42	103	XCSE	20161111 15:47:21.165000
23	103	XCSE	20161111 16:24:19.563000
6	103	XCSE	20161111 16:24:19.563000
361	103	XCSE	20161111 16:24:19.588000
110	103	XCSE	20161111 16:24:19.589000
293	103	XCSE	20161111 16:26:50.165000
305	103	XCSE	20161111 16:28:27.166000
210	103	XCSE	20161111 16:31:47.166000
137	103	XCSE	20161111 16:31:50.850000
55	103	XCSE	20161111 16:32:44.411000
13	103	XCSE	20161111 16:41:43.771000
23	103	XCSE	20161111 16:41:43.771000
446	103	XCSE	20161111 16:41:43.771000
518	103	XCSE	20161111 16:41:43.771000
300	102.5	XCSE	20161111 16:51:43.179000

129	102.5	XCSE	20161111 16:51:43.205000
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24	102.5	XCSE	20161111 16:51:54.618000
30	102.5	XCSE	20161111 16:52:00.468000
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73	102.5	BATE	20161111 16:52:15.192000
17	102.5	TRQX	20161111 16:52:15.192000
267	102.5	XCSE	20161111 16:52:15.202000
117	102.5	XCSE	20161111 16:52:15.228000
115	102.5	XCSE	20161111 16:53:23.165000
64	102.5	TRQX	20161111 16:53:27.155000
112	102.5	TRQX	20161111 16:53:27.155000
102	102.5	BATE	20161111 16:53:42.727000
11	102.5	CHIX	20161111 16:53:42.727000
60	102.5	BATE	20161111 16:54:06.337000
631	102.5	XCSE	20161111 16:54:09.216000
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81	102.5	TRQX	20161111 16:54:09.226000
42	102.5	BATE	20161111 16:54:09.226000