

Selskabsmeddelelse 33 2016/17 Allerød den 2. december 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 25. november 2016 – 1. december 2016 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
25. november 2016	20.000	96,99	1.939.800
28. november 2016	20.000	98,17	1.963.400
29. november 2016	20.000	97,75	1.955.000
30. november 2016	20.000	97,73	1.954.600
1. december 2016	25.000	96,29	2.407.250
Akkumuleret under programmet de seneste 5 handelsdage	105.000	97,33	10.220.050
Totalt akkumuleret under programmet siden 1. september 2016	797.488	114,35	91.192.216

Matas har herefter i alt købt 797.488 egne aktier siden den 1. september 2016 og ejer 1.059.436 egne aktier, svarende til 2,70% 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
38	97,5	BATE	20161201 09:20:18.868000
16	97,5	CHIX	20161201 09:20:18.868000
39	97,5	TRQX	20161201 09:20:18.869000
38	97,75	TRQM	20161201 09:49:25.468000
55	98	XCSE	20161201 09:49:25.489000
407	98	XCSE	20161201 09:49:25.489000
407	97,5	XCSE	20161201 10:47:11.966000
450	97,5	XCSE	20161201 10:47:11.966000
15	98	XCSE	20161201 10:53:36.960000
29	98	XCSE	20161201 10:53:36.960000
89	98	XCSE	20161201 10:53:36.960000
367	98	XCSE	20161201 10:53:36.960000
365	97,75	BATD	20161201 11:04:53.520000
135	98	XCSE	20161201 11:04:53.575000
61	97,5	BATE	20161201 11:21:16.076000
77	97,5	BATE	20161201 11:21:16.076000
2	97,5	TRQX	20161201 11:46:24.734000
2	97,5	TRQX	20161201 12:15:05.157000
2	97,5	TRQX	20161201 12:15:05.157000
9	97,5	CHIX	20161201 12:15:05.159000
384	97,75	BATD	20161201 12:18:40.375000
416	97,75	BATD	20161201 12:18:40.375000
500	97,75	BATD	20161201 12:19:02.168000
2	97,5	TRQX	20161201 12:45:47.132000
2	97,5	TRQX	20161201 12:45:47.132000
57	97,5	BATE	20161201 12:45:47.141000
75	97,5	BATE	20161201 12:45:47.141000
57	97,5	BATE	20161201 12:46:50.304000
75	97,5	BATE	20161201 12:46:50.304000
275	97,5	XCSE	20161201 12:47:02.454000
553	97,5	XCSE	20161201 12:47:02.454000
407	97,5	XCSE	20161201 12:47:02.454000
287	97,5	XCSE	20161201 12:47:02.454000
175	97,5	XCSE	20161201 12:47:02.457000
57	97,5	BATE	20161201 12:47:02.464000
75	97,5	BATE	20161201 12:47:02.464000
58	97,5	XCSE	20161201 12:47:02.482000
212	97,5	XCSE	20161201 12:47:02.502000

180	97,5	XCSE	20161201 12:47:02.511000
309	97,5	XCSE	20161201 12:47:02.511000
341	97,5	BATE	20161201 12:47:02.599000
39	97	TRQX	20161201 12:47:07.484000
38	97	BATE	20161201 12:51:01.336000
23	97	TRQX	20161201 12:51:01.337000
15	97	CHIX	20161201 12:51:01.337000
16	97	CHIX	20161201 12:51:01.337000
407	97	XCSE	20161201 12:51:04.735000
1	97	TRQX	20161201 12:51:15.240000
38	97	BATE	20161201 12:51:15.241000
133	97	XCSE	20161201 12:51:16.776000
16	97	XCSE	20161201 12:51:17.050000
236	97	XCSE	20161201 12:51:17.050000
38	97	XCSE	20161201 12:51:18.912000
39	97	TRQX	20161201 13:00:47.037000
28	97	BATE	20161201 13:00:47.038000
39	97	TRQX	20161201 13:10:51.222000
39	97	TRQX	20161201 13:17:21.541000
355	97	XCSE	20161201 13:17:21.553000
77	96,5	BATE	20161201 13:17:32.917000
33	96,5	CHIX	20161201 13:17:32.917000
79	96,5	TRQX	20161201 13:17:32.919000
500	96,5	XCSE	20161201 13:17:32.949000
669	96,5	XCSE	20161201 13:17:32.949000
142	96,5	XCSE	20161201 13:17:32.952000
1500	96,25	DCSE	20161201 14:36:01.128000
800	96,25	DCSE	20161201 14:47:30.363000
1000	96,25	DCSE	20161201 15:23:15.587000
367	96,25	BATD	20161201 15:45:33.953000
1311	96,25	BATD	20161201 15:45:33.953000
239	96,5	XCSE	20161201 15:45:34.008000
1	96,5	XCSE	20161201 15:45:34.008000
82	96,5	XCSE	20161201 15:45:34.008000
1100	96,25	DCSE	20161201 16:17:06.935000
158	95,5	TRQX	20161201 16:20:56.549000
158	95,5	TRQX	20161201 16:22:13.858000
284	95,5	XCSE	20161201 16:22:18.551000
158	95,5	TRQX	20161201 16:22:18.561000
1000	95,5	XCSE	20161201 16:22:19.952000
84	95,5	XCSE	20161201 16:22:20.424000
45	95,5	XCSE	20161201 16:39:57.442000
1613	95,5	XCSE	20161201 16:39:57.442000
78	94,5	TRQX	20161201 16:44:58.272000
95	94,5	BATE	20161201 16:44:58.272000
101	94,5	TRQX	20161201 16:44:58.272000
124	94,5	BATE	20161201 16:44:58.272000

95	94,5	CHIX	20161201 16:44:58.272000
174	94,5	TRQX	20161201 16:44:58.272000
96	94,5	BATE	20161201 16:44:58.272000
94	94,5	CHIX	20161201 16:44:58.272000
285	94,5	TRQX	20161201 16:44:58.272000
175	94,5	TRQX	20161201 16:44:58.272000
102	94,5	TRQX	20161201 16:44:58.272000
459	94,5	XCSE	20161201 16:44:58.273000
156	94,5	XCSE	20161201 16:44:58.273000
421	94,5	XCSE	20161201 16:44:58.273000
87	94,5	XCSE	20161201 16:44:58.273000
141	94,5	XCSE	20161201 16:44:58.273000
143	94,5	XCSE	20161201 16:44:58.446000
60	94,5	XCSE	20161201 16:45:45.315000
26	94,5	XCSE	20161201 16:46:03.720000
88	94,5	XCSE	20161201 16:48:05.877000
178	95	TRQX	20161201 16:49:34.314000
75	95	TRQX	20161201 16:49:34.314000
134	95	XCSE	20161201 16:49:34.316000
161	95	XCSE	20161201 16:49:34.316000
400	95	XCSE	20161201 16:49:34.316000
125	95	XCSE	20161201 16:49:34.316000
97	95	XCSE	20161201 16:50:11.889000
250	95	XCSE	20161201 16:50:21.564000
98	95	XCSE	20161201 16:50:50.822000
55	95	XCSE	20161201 16:51:29.900000
427	95	XCSE	20161201 16:53:54.815000
250	98,5	XCSE	20161130 09:17:44.361000
366	98,25	BATD	20161130 09:27:25.733000
84	98,5	XCSE	20161130 09:27:25.788000
54	98,5	XCSE	20161130 09:39:16.461000
68	98,5	XCSE	20161130 09:39:16.461000
178	98,5	XCSE	20161130 09:39:16.461000
405	98,25	BATD	20161130 09:42:52.455000
92	98,5	XCSE	20161130 09:42:52.511000
3	98,5	XCSE	20161130 09:42:52.511000
372	98,25	BATD	20161130 09:46:51.644000
128	98,5	XCSE	20161130 09:46:51.698000
364	98,25	BATD	20161130 09:51:28.359000
356	98,25	CHIX	20161130 09:51:28.359000
30	98,5	XCSE	20161130 09:51:28.414000
393	98,25	BATD	20161130 09:58:34.802000
107	98,5	XCSE	20161130 09:58:34.859000
400	98,25	BATD	20161130 10:02:42.954000
300	98	XCSE	20161130 10:15:57.660000
136	98	XCSE	20161130 10:30:51.165000

416	98,25	BATD	20161130 10:43:43.049000
84	98,25	BATD	20161130 10:43:43.049000
186	98,25	BATD	20161130 10:47:09.042000
314	98,25	BATD	20161130 10:47:09.042000
394	98,25	BATD	20161130 10:58:41.868000
20	98,25	BATD	20161130 10:58:41.868000
300	98,25	BATD	20161130 11:04:55.856000
337	98,25	BATD	20161130 11:18:08.605000
99	98,25	BATD	20161130 11:18:08.605000
300	98,25	BATD	20161130 11:39:59.449000
500	98,25	BATD	20161130 12:12:24.306000
364	98	XCSE	20161130 12:14:45.459000
5	98	XCSE	20161130 12:14:49.641000
175	98	XCSE	20161130 12:14:49.669000
233	98	XCSE	20161130 12:14:50.574000
87	98	XCSE	20161130 12:14:50.649000
93	97,75	BATD	20161130 12:54:47.825000
94	97,75	CHIX	20161130 12:54:47.825000
213	98	XCSE	20161130 12:54:47.880000
287	98	XCSE	20161130 12:58:08.528000
213	98	XCSE	20161130 12:58:08.528000
93	97,75	BATD	20161130 13:02:33.553000
93	97,75	CHIX	20161130 13:02:33.554000
17	98	XCSE	20161130 13:02:33.608000
197	98	XCSE	20161130 13:02:33.608000
302	98	XCSE	20161130 13:25:27.592000
198	98	XCSE	20161130 13:25:27.592000
500	97,75	BATD	20161130 13:52:21.349000
235	97,5	XCSE	20161130 14:06:16.325000
37	97,5	BATE	20161130 14:15:47.804000
265	97,5	XCSE	20161130 14:15:54.402000
2	97,5	TRQX	20161130 14:15:54.411000
17	97,5	CHIX	20161130 14:15:54.411000
37	97,5	BATE	20161130 14:15:54.411000
196	97,5	XCSE	20161130 14:15:57.031000
43	97,5	XCSE	20161130 14:15:57.906000
209	97,5	XCSE	20161130 14:15:57.906000
216	97,5	XCSE	20161130 14:15:58.966000
241	97,5	XCSE	20161130 14:15:59.647000
2	97,5	XCSE	20161130 14:16:04.846000
22	97	TRQX	20161130 14:20:16.619000
37	97	BATE	20161130 14:25:48.372000
116	97	XCSE	20161130 14:29:30.151000
222	97,5	XCSE	20161130 14:41:14.437000
278	97,5	XCSE	20161130 14:41:14.437000
37	97	BATE	20161130 15:09:51.006000
209	97	XCSE	20161130 15:11:20.338000

1	97	XCSE	20161130 15:12:10.975000
37	97	BATE	20161130 15:26:21.087000
55	97	TRQX	20161130 15:34:59.877000
66	97	TRQX	20161130 15:34:59.877000
55	97	TRQX	20161130 15:40:07.663000
66	97	TRQX	20161130 15:40:07.663000
55	97	TRQX	20161130 15:44:27.974000
66	97	TRQX	20161130 15:44:27.974000
500	97,25	BATD	20161130 15:44:48.970000
500	97,25	BATD	20161130 15:45:05.113000
55	97	TRQX	20161130 15:48:53.171000
66	97	TRQX	20161130 15:48:53.171000
55	97	TRQX	20161130 15:49:08.208000
66	97	TRQX	20161130 15:49:08.208000
89	97	XCSE	20161130 15:49:10.194000
3	97	XCSE	20161130 15:49:10.650000
278	97	XCSE	20161130 15:49:10.650000
87	97	XCSE	20161130 15:49:10.650000
10	97	XCSE	20161130 15:49:10.650000
17	97	XCSE	20161130 15:49:14.576000
331	97	XCSE	20161130 15:49:15.531000
55	97	XCSE	20161130 15:58:32.184000
66	97	XCSE	20161130 15:58:32.184000
650	97	XCSE	20161130 15:58:32.184000
45	97	TRQX	20161130 15:58:32.194000
27	97	CHIX	20161130 15:58:32.194000
60	97	BATE	20161130 15:58:32.194000
18	97	XCSE	20161130 16:10:41.472000
79	97	TRQX	20161130 16:16:00.811000
34	97	CHIX	20161130 16:16:00.811000
75	97	BATE	20161130 16:16:00.811000
277	97,5	XCSE	20161130 16:16:50.376000
223	97,5	XCSE	20161130 16:16:50.376000
133	97	XCSE	20161130 16:18:14.622000
190	97	XCSE	20161130 16:21:26.653000
277	97,5	XCSE	20161130 16:23:29.371000
223	97,5	XCSE	20161130 16:23:29.371000
191	97	XCSE	20161130 16:24:41.684000
191	97	XCSE	20161130 16:27:56.720000
103	97	XCSE	20161130 16:30:47.745000
504	97,5	XCSE	20161130 16:41:51.770000
118	97	TRQX	20161130 16:44:02.988000
46	97,5	BATE	20161130 16:49:17.214000
565	97,5	BATE	20161130 16:49:17.214000
771	97,5	BATE	20161130 16:49:17.214000
2	98	XCSE	20161129 09:05:21.124000

498	98	XCSE	20161129 09:05:21.124000
375	98	XCSE	20161129 09:16:52.097000
125	98	XCSE	20161129 09:16:52.097000
340	97,75	BATD	20161129 09:45:27.932000
78	98	XCSE	20161129 09:45:27.997000
82	98	XCSE	20161129 09:45:27.997000
111	97,5	XCSE	20161129 10:07:01.632000
99	97,5	XCSE	20161129 10:07:01.643000
738	97,75	DCSE	20161129 12:04:36.724000
293	97,75	BATD	20161129 12:04:36.743000
388	97,75	BATD	20161129 12:04:36.743000
81	97,75	BATD	20161129 12:04:36.743000
490	97,5	XCSE	20161129 12:12:19.852000
9	97,5	TRQX	20161129 12:12:19.918000
11	97,5	TRQX	20161129 13:25:20.748000
35	97,5	BATE	20161129 13:54:44.461000
29	97,5	BATE	20161129 13:54:44.461000
3	97,5	TRQX	20161129 14:20:03.597000
2	97,5	TRQX	20161129 14:20:03.597000
1500	97,75	DCSE	20161129 15:03:58.514000
761	97,75	DCSE	20161129 16:17:16.039000
1470	97,75	BATD	20161129 16:17:16.058000
375	97,75	BATD	20161129 16:17:16.058000
550	97,75	BATD	20161129 16:17:16.058000
530	97,75	BATD	20161129 16:17:16.058000
1314	97,75	BATD	20161129 16:17:16.058000
4000	97,75	DCSE	20161129 16:41:15.231000
5667	97,75	DCSE	20161129 16:49:54.866000
44	97,75	BATD	20161129 16:49:54.886000
180	99	XCSE	20161128 09:08:25.919000
320	99	XCSE	20161128 09:08:25.919000
250	98,5	XCSE	20161128 09:59:20.942000
94	98,5	BATE	20161128 09:59:33.032000
104	98,5	XCSE	20161128 09:59:33.033000
52	98,5	XCSE	20161128 09:59:33.033000
32	98,5	TRQX	20161128 09:59:40.880000
178	98,5	TRQX	20161128 09:59:40.880000
90	98,5	TRQX	20161128 09:59:40.880000
16	98,5	XCSE	20161128 10:43:36.816000
184	98,5	XCSE	20161128 10:43:36.816000
427	98,25	BATD	20161128 11:06:49.904000
573	98,25	BATD	20161128 11:06:49.904000
200	98	XCSE	20161128 11:48:01.997000
250	98	XCSE	20161128 11:48:01.997000
50	98	XCSE	20161128 12:11:19.099000
21	98	XCSE	20161128 12:14:12.773000

200	98	XCSE	20161128 12:14:12.773000
136	98	XCSE	20161128 12:14:12.773000
375	98	XCSE	20161128 12:14:12.773000
65	98	XCSE	20161128 12:14:12.773000
90	98	XCSE	20161128 12:14:12.773000
856	98	XCSE	20161128 12:14:12.773000
98	98	XCSE	20161128 12:14:12.773000
99	98	XCSE	20161128 12:14:12.773000
60	98	XCSE	20161128 12:14:12.773000
34	97,5	BATE	20161128 12:21:56.320000
34	97,5	BATE	20161128 12:39:57.151000
34	97,5	BATE	20161128 13:30:00.061000
138	97,5	XCSE	20161128 13:35:02.244000
22	97,5	XCSE	20161128 13:35:02.244000
135	97,5	XCSE	20161128 13:35:02.244000
103	97,5	XCSE	20161128 13:35:02.244000
847	98	XCSE	20161128 14:43:45.944000
100	98	XCSE	20161128 14:43:45.944000
500	98	XCSE	20161128 14:43:45.944000
100	98	XCSE	20161128 14:43:45.944000
500	98	XCSE	20161128 14:43:45.944000
453	98	XCSE	20161128 14:43:45.944000
47	98	XCSE	20161128 14:43:56.760000
155	98	XCSE	20161128 14:43:56.760000
1200	98	XCSE	20161128 14:43:56.760000
500	98	XCSE	20161128 14:43:56.760000
98	98	XCSE	20161128 14:43:56.760000
15	98	TRQX	20161128 15:46:02.271000
1509	98,25	DCSE	20161128 15:51:59.075000
381	98,25	BATD	20161128 15:51:59.095000
610	98,25	BATD	20161128 15:52:04.249000
69	98	BATE	20161128 16:01:19.901000
41	98	BATE	20161128 16:13:01.213000
28	98	BATE	20161128 16:24:08.667000
150	98	XCSE	20161128 16:27:41.659000
20	98	BATE	20161128 16:35:17.420000
85	98	XCSE	20161128 16:36:56.344000
1423	98,25	DCSE	20161128 16:38:02.533000
360	98,25	BATD	20161128 16:38:02.552000
217	98,25	BATD	20161128 16:38:02.552000
56	98	BATE	20161128 16:39:24.352000
83	98	BATE	20161128 16:39:24.352000
13	98	BATE	20161128 16:41:47.770000
20	98	TRQX	20161128 16:45:53.791000
423	98,25	BATD	20161128 16:49:18.076000
800	98,25	BATD	20161128 16:49:18.076000
1028	98,25	BATD	20161128 16:49:18.076000

92	98,25	BATD	20161128 16:49:18.076000
184	98,25	BATD	20161128 16:49:18.076000
382	98,25	CHIX	20161128 16:49:18.077000
620	98,25	CHIX	20161128 16:49:18.077000
1028	98,25	CHIX	20161128 16:49:18.077000
91	98,25	CHIX	20161128 16:49:18.077000
182	98,25	CHIX	20161128 16:49:18.077000
90	98,25	BATD	20161128 16:49:18.077000
1500	96	XCSE	20161125 09:39:14.160000
500	96,25	BATD	20161125 09:45:59.421000
402	96,25	BATD	20161125 09:47:39.772000
435	96,25	BATD	20161125 10:10:24.450000
419	96,75	BATD	20161125 10:58:44.771000
400	96,75	BATD	20161125 11:18:55.028000
365	96,75	BATD	20161125 11:19:37.527000
418	96,75	BATD	20161125 11:43:44.459000
386	96,75	BATD	20161125 12:38:30.218000
31	96,5	BATE	20161125 12:59:29.080000
32	96,5	XCSE	20161125 13:35:00.194000
500	96,75	BATD	20161125 13:47:12.847000
366	96,75	BATD	20161125 14:11:40.273000
434	96,75	BATD	20161125 14:11:40.273000
1500	97	XCSE	20161125 14:28:12.544000
1500	97	XCSE	20161125 14:45:12.912000
1000	97	XCSE	20161125 15:07:38.181000
363	97,25	BATD	20161125 15:31:36.457000
1249	97	XCSE	20161125 15:37:54.064000
722	97,25	BATD	20161125 15:55:08.538000
251	97	XCSE	20161125 16:19:51.473000
2000	97	XCSE	20161125 16:25:33.551000
2000	97,5	XCSE	20161125 16:37:57.807000
395	97,75	BATD	20161125 16:46:34.448000
550	97,75	BATD	20161125 16:46:34.448000
1998	97,5	XCSE	20161125 16:50:49.337000
284	97,5	XCSE	20161125 16:50:57.460000