



Company announcement no. 3 2016/17
Allerød, 26 April 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 18 April 2016 – 25 April 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
18 April 2016	5,000	131.63	658,150
19 April 2016	8,000	131.17	1,049,360
20 April 2016	8,000	131.13	1,049,040
21 April 2016	5,000	131.15	655,750
25 April 2016	12,000	129.15	1,549,800
Accumulated the last 5 trading days	38,000	130.58	4,962,100
Accumulated under the program	868,763	127.80	111,028,403

Following the transactions, Matas has purchased a total number of 868,763 shares since 19 November 2015 and holds 1,163,693 treasury shares, equivalent to 2.89% 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