



Selskabsmeddelelse 37 2016/17

Matas A/S - LEI Kode: 2138004PXX8LWGHGL872

Allerød, den 16. 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 9. december 2016 – 15. december 2016 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
9. december 2016	15.000	94,46	1.416.900
12. december 2016	15.000	95,21	1.428.150
13. december 2016	14.000	96,16	1.346.240
14. december 2016	13.000	95,61	1.242.930
15. december 2016	10.000	97,71	977.100
Akkumuleret under programmet de seneste 5 handelsdage	67.000	95,69	6.411.320
Totalt akkumuleret under programmet siden 1. september 2016	974.488	110,73	107.907.386

Matas har herefter i alt købt 974.488 egne aktier siden den 1. september 2016 og ejer 1.236.436 egne aktier, svarende til 3,15% 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
15	94,5	CHIX	20161209 11:07:00.396000
41	94,5	TRQX	20161209 11:30:00.933000
41	94,5	TRQX	20161209 12:43:50.174000
157	94,5	XCSE	20161209 12:54:01.844000
41	94,5	TRQX	20161209 12:54:01.853000
81	94,5	XCSE	20161209 12:54:01.872000
38	94,5	TRQX	20161209 12:54:02.067000
35	94,5	XCSE	20161209 12:54:06.467000
3	94,5	TRQX	20161209 12:54:06.476000
7	94,5	XCSE	20161209 12:58:03.761000
32	94	TRQX	20161209 13:04:33.648000
41	94,5	XCSE	20161209 13:04:33.652000
500	94,5	XCSE	20161209 13:04:33.652000
227	94,5	XCSE	20161209 13:04:33.654000
174	94,5	XCSE	20161209 13:04:33.699000
99	94,5	XCSE	20161209 13:04:33.700000
183	94,5	XCSE	20161209 13:04:37.137000
317	94,5	XCSE	20161209 13:04:37.162000
72	94,5	XCSE	20161209 13:04:37.163000
100	94,5	XCSE	20161209 13:04:39.356000
328	94,5	XCSE	20161209 13:04:40.034000
142	94,5	XCSE	20161209 13:04:40.034000
358	94,5	XCSE	20161209 13:04:44.689000
188	94,5	XCSE	20161209 13:05:04.012000
255	94,5	XCSE	20161209 13:05:04.012000
500	94,5	XCSE	20161209 13:05:04.012000
57	94,5	XCSE	20161209 13:05:04.012000
44	94	XCSE	20161209 13:22:33.893000
16	94	XCSE	20161209 13:35:01.195000
308	94	XCSE	20161209 13:59:00.413000
811	94	XCSE	20161209 13:59:00.413000
78	94	TRQX	20161209 13:59:00.428000
9711	94,5	XCSE	20161209 16:39:59.036000
24	95,5	XCSE	20161212 09:44:09.117000

516	95,5	XCSE	20161212 09:44:09.117000
108	95,5	XCSE	20161212 09:44:09.117000
852	95,5	XCSE	20161212 09:44:09.117000
70	95	TRQX	20161212 11:49:18.807000
2000	95,25	BATD	20161212 12:52:09.797000
60	95	BATE	20161212 14:17:08.501000
4	95	TRQX	20161212 14:46:21.561000
583	95	XCSE	20161212 15:16:32.470000
56	95	BATE	20161212 15:16:32.480000
23	95	CHIX	20161212 15:16:32.480000
4	95	XCSE	20161212 15:27:44.689000
2500	95,25	BATD	20161212 16:17:31.270000
3200	95	XCSE	20161212 16:37:19.745000
5000	95,25	BATD	20161212 16:47:14.505000
500	95,5	XCSE	20161213 09:14:00.942000
1000	96,25	BATD	20161213 10:29:10.511000
305	96	BATE	20161213 11:59:47.987000
149	96,5	TRQX	20161213 12:01:06.437000
157	96,5	TRQX	20161213 12:01:06.437000
151	96,5	TRQX	20161213 12:01:06.437000
800	96,5	CHIX	20161213 12:01:06.438000
2	96,5	XCSE	20161213 12:01:06.439000
243	96,5	XCSE	20161213 12:01:06.439000
166	96,5	XCSE	20161213 12:01:06.439000
10	96,5	CHIX	20161213 12:38:16.153000
28	96,5	BATE	20161213 12:38:16.154000
264	96,5	XCSE	20161213 12:38:16.156000
30	96,5	TRQX	20161213 12:38:16.167000
900	96,25	TRQM	20161213 13:45:35.174000
900	96,25	CHID	20161213 13:45:35.174000
900	96,25	BATD	20161213 13:45:35.174000
225	96,25	TRQM	20161213 13:45:35.212000
75	96,25	TRQM	20161213 13:45:37.065000
73	96	XCSE	20161213 13:52:43.855000
278	96	BATE	20161213 14:50:07.597000
600	96,25	TRQM	20161213 15:07:08.048000
192	96,25	BATD	20161213 15:07:08.048000
103	96,25	CHID	20161213 15:07:08.048000
497	96,25	CHID	20161213 15:07:08.050000
92	96,25	BATD	20161213 15:07:08.051000
316	96,25	BATD	20161213 15:07:08.052000
200	96,25	TRQM	20161213 15:07:08.086000
66	96	BATE	20161213 15:31:37.833000
1842	96	XCSE	20161213 15:56:58.010000
212	96	BATE	20161213 15:56:58.049000
266	96	BATE	20161213 15:57:16.182000

12	96	BATE	20161213 15:57:16.183000
278	96	BATE	20161213 15:57:17.347000
95	96	BATE	20161213 15:57:17.385000
73	96	BATE	20161213 15:57:20.199000
1579	96	XCSE	20161213 16:29:49.008000
317	96	XCSE	20161213 16:29:55.064000
104	96	XCSE	20161213 16:29:55.453000
78	95	TRQX	20161214 09:23:32.458000
300	95,5	XCSE	20161214 09:23:32.464000
39	95,5	TRQX	20161214 10:01:40.711000
930	96	XCSE	20161214 10:12:59.881000
43	96	XCSE	20161214 10:12:59.881000
124	96	XCSE	20161214 10:12:59.881000
403	96	XCSE	20161214 10:12:59.881000
71	96	XCSE	20161214 10:19:36.694000
312	96	XCSE	20161214 10:19:36.694000
544	96	XCSE	20161214 11:06:25.527000
156	96	XCSE	20161214 11:08:31.609000
39	95,5	TRQX	20161214 12:47:46.796000
278	95,5	XCSE	20161214 12:48:25.178000
5	95,5	XCSE	20161214 12:52:26.448000
558	95,5	XCSE	20161214 15:23:34.081000
206	95,5	TRQX	20161214 15:32:59.983000
1070	95,5	XCSE	20161214 15:32:59.984000
73	95,5	CHIX	20161214 15:32:59.984000
193	95,5	BATE	20161214 15:32:59.985000
98	95,25	BATD	20161214 15:37:28.216000
394	95,25	CHIX	20161214 15:37:28.216000
91	95,25	CHIX	20161214 15:37:28.216000
55	95,25	CHID	20161214 15:37:28.287000
91	95,25	BATD	20161214 15:45:58.701000
93	95,25	BATD	20161214 15:45:58.701000
94	95,25	CHIX	20161214 15:45:58.701000
111	95,25	CHIX	20161214 15:45:58.701000
680	95,5	XCSE	20161214 15:54:24.149000
500	95,5	XCSE	20161214 15:54:24.149000
371	95,5	XCSE	20161214 15:54:24.149000
90	95	TRQX	20161214 16:00:40.671000
78	95	TRQX	20161214 16:18:50.340000
139	95,5	TRQX	20161214 16:43:19.721000
183	95,5	TRQX	20161214 16:43:19.721000
91	95,5	TRQX	20161214 16:43:19.721000
148	95,5	TRQX	20161214 16:43:19.721000
100	95,5	XCSE	20161214 16:43:19.722000
74	95,5	XCSE	20161214 16:43:19.722000
114	95,5	XCSE	20161214 16:43:19.722000

1035	95,5	XCSE	20161214 16:43:19.722000
221	95,5	XCSE	20161214 16:43:19.722000
149	95,5	XCSE	20161214 16:43:19.722000
127	95,5	XCSE	20161214 16:43:19.722000
116	95,5	CHIX	20161214 16:43:19.722000
61	95,5	BATE	20161214 16:43:19.722000
784	95,5	CHIX	20161214 16:43:19.722000
174	95,5	BATE	20161214 16:43:19.722000
177	95,5	CHIX	20161214 16:43:19.722000
153	95,5	BATE	20161214 16:43:19.722000
13	95,5	BATE	20161214 16:43:19.912000
973	96	XCSE	20161214 16:53:04.001000
194	96,5	CHIX	20161215 09:15:49.141000
60	96,5	BATE	20161215 09:15:49.141000
327	96,5	CHIX	20161215 09:15:49.141000
154	96,5	XCSE	20161215 09:15:49.143000
265	96,5	XCSE	20161215 09:15:49.143000
1000	97,5	XCSE	20161215 11:55:03.389000
1000	97,5	XCSE	20161215 12:28:57.944000
29	97,5	CHIX	20161215 12:53:32.363000
79	97,5	TRQX	20161215 13:03:10.137000
29	97,5	CHIX	20161215 13:03:10.158000
50	97,5	TRQX	20161215 13:08:07.335000
50	97,5	TRQX	20161215 13:16:48.649000
20	97,5	CHIX	20161215 13:35:07.510000
53	97,5	BATE	20161215 13:35:07.510000
56	97,5	TRQX	20161215 13:35:07.530000
378	97,5	XCSE	20161215 13:35:11.736000
56	97,5	XCSE	20161215 13:35:11.775000
1200	97,5	XCSE	20161215 14:32:01.324000
1000	97,5	XCSE	20161215 15:15:38.127000
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14	98	TRQX	20161215 16:00:16.518000
104	98	TRQX	20161215 16:00:16.518000
94	98	TRQX	20161215 16:00:16.518000
184	98	TRQX	20161215 16:00:16.518000
195	98	TRQX	20161215 16:00:16.518000
202	98	XCSE	20161215 16:00:16.520000
286	98	XCSE	20161215 16:00:16.520000
361	98	XCSE	20161215 16:00:16.520000
46	98	XCSE	20161215 16:00:17.024000
48	98	XCSE	20161215 16:00:17.028000
5	98	XCSE	20161215 16:18:28.351000
200	98,5	XCSE	20161215 16:27:29.828000
67	98,5	XCSE	20161215 16:27:29.828000
200	98,5	XCSE	20161215 16:27:29.828000

333	98,5	XCSE	20161215 16:27:29.828000
302	98,5	XCSE	20161215 16:38:06.025000
10	98,5	XCSE	20161215 16:38:06.025000
1000	98,5	XCSE	20161215 16:42:11.067000