

Selskabsmeddelelse 42 2016/17
Allerød, den 13. januar 2017

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 6. januar 2017 – 12. januar 2017 foretaget følgende transaktioner:

Handelsdag	Antal aktier	Gennemsnitlig købspris, DKK	Beløb, DKK
6. januar 2017	14.000	97,05	1.358.700
9. januar 2017	13.000	97,97	1.273.610
10. januar 2017	8.000	102,31	818.480
11. januar 2017	8.000	101,00	808.000
12. januar 2017	6.000	101,46	608.760
Akkumuleret under programmet de seneste 5 handelsdage	49.000	99,34	4.867.550
Totalt akkumuleret under programmet siden 1. september 2016	1.169.488	108,65	127.059.696

Matas har herefter i alt købt 1.169.488 egne aktier siden den 1. september 2016 og ejer 1.431.436 egne aktier, svarende til 3,64% 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
1000	97,5	DCSE	20170106 10:08:07.364000
41	97,25	TRQM	20170106 10:39:44.423000
173	97,5	XCSE	20170106 10:39:44.443000
33	97,5	XCSE	20170106 10:39:44.443000
253	97,5	XCSE	20170106 10:39:44.735000
300	97	XCSE	20170106 10:49:52.196000
151	97	XCSE	20170106 10:51:59.554000
1048	97	XCSE	20170106 10:51:59.554000
1	97	XCSE	20170106 10:51:59.554000
382	97	XCSE	20170106 10:53:28.534000
366	97	XCSE	20170106 10:53:36.444000
60	97	TRQX	20170106 10:53:36.454000
18	97	CHIX	20170106 10:53:36.454000
56	97	BATE	20170106 10:53:36.454000
730	96,5	XCSE	20170106 11:26:29.745000
70	96,5	XCSE	20170106 11:26:33.910000
113	96,5	BATE	20170106 11:34:14.659000
1000	96,75	TRQM	20170106 12:33:24.785000
472	96,75	TRQM	20170106 13:07:38.814000
83	96,75	TRQM	20170106 13:07:38.894000
730	96,5	XCSE	20170106 13:28:20.893000
1	97	TRQX	20170106 16:20:38.494000
268	97	TRQX	20170106 16:20:38.494000
400	97	BATE	20170106 16:20:38.494000
51	97	BATE	20170106 16:20:38.494000
682	97	XCSE	20170106 16:20:38.496000
500	97	XCSE	20170106 16:20:38.496000
2486	97	XCSE	20170106 16:20:38.496000
184	97	XCSE	20170106 16:20:38.496000
128	97	XCSE	20170106 16:20:38.496000
1863	97,5	XCSE	20170106 16:30:08.473000
357	97,5	XCSE	20170106 16:30:08.473000
41	97,5	XCSE	20170109 09:50:44.160000
64	97,5	TRQX	20170109 09:50:45.321000
692	97,5	XCSE	20170109 09:55:38.481000
733	97,5	XCSE	20170109 09:55:38.481000
200	98	XCSE	20170109 10:49:45.226000
176	98,25	BATD	20170109 11:09:31.157000

24	98,25	BATD	20170109 11:09:31.226000
83	98	XCSE	20170109 11:21:21.749000
117	98	XCSE	20170109 11:24:14.489000
221	98	XCSE	20170109 11:24:14.489000
50	98	XCSE	20170109 11:26:00.339000
200	98	XCSE	20170109 11:41:07.226000
29	98	XCSE	20170109 11:41:07.226000
200	98	XCSE	20170109 12:02:21.546000
300	98	XCSE	20170109 12:02:21.546000
200	98	XCSE	20170109 12:27:16.554000
300	98	XCSE	20170109 12:27:16.554000
200	98	XCSE	20170109 12:32:47.901000
100	98	XCSE	20170109 12:32:47.901000
200	98	XCSE	20170109 12:34:11.204000
100	98	XCSE	20170109 12:52:25.039000
733	98	XCSE	20170109 14:01:26.158000
200	98	XCSE	20170109 14:02:42.954000
67	98	XCSE	20170109 14:15:41.093000
854	98	XCSE	20170109 14:31:59.956000
82	98	XCSE	20170109 14:42:47.054000
17	98	XCSE	20170109 15:11:27.435000
667	98	XCSE	20170109 15:11:27.435000
113	98	BATE	20170109 15:23:03.785000
36	98	CHIX	20170109 15:23:03.786000
49	98	TRQX	20170109 15:23:03.786000
69	98	TRQX	20170109 15:23:03.796000
22	98	XCSE	20170109 15:23:03.809000
347	98	XCSE	20170109 15:32:46.565000
44	98	BATE	20170109 16:02:55.410000
113	98	BATE	20170109 16:02:55.410000
34	98	CHIX	20170109 16:02:55.410000
77	98	XCSE	20170109 16:10:38.141000
402	98	XCSE	20170109 16:13:49.198000
152	98	XCSE	20170109 16:17:49.705000
102	98	XCSE	20170109 16:18:29.385000
120	98	XCSE	20170109 16:19:41.828000
677	98	XCSE	20170109 16:28:16.397000
53	98	TRQX	20170109 16:29:09.641000
3158	98	XCSE	20170109 16:41:12.848000
582	98,5	XCSE	20170109 16:50:19.642000
61	99	XCSE	20170110 09:02:05.845000
500	99,5	XCSE	20170110 09:03:35.201000
250	100,5	XCSE	20170110 09:07:30.811000
300	100,5	XCSE	20170110 09:16:02.569000
350	101	XCSE	20170110 09:17:40.648000
150	101,5	XCSE	20170110 09:19:30.290000

500	103	XCSE	20170110 09:25:25.298000
200	103	XCSE	20170110 09:39:41.153000
91	103	XCSE	20170110 10:35:12.539000
298	103	XCSE	20170110 10:35:12.539000
300	103,5	XCSE	20170110 10:49:45.059000
500	103,5	XCSE	20170110 10:52:03.274000
500	103	XCSE	20170110 12:06:44.292000
500	102,5	XCSE	20170110 13:07:04.571000
1500	102,75	XCSE	20170110 15:41:49.525110
1000	102,5	XCSE	20170110 16:19:56.440000
1000	102,5	XCSE	20170110 16:36:58.392000
126	101,5	XCSE	20170111 09:32:13.409000
300	101	XCSE	20170111 09:38:51.293000
74	101,5	XCSE	20170111 09:38:51.293000
200	100,5	XCSE	20170111 09:49:42.492000
200	100,5	XCSE	20170111 10:55:01.460000
1100	100,5	XCSE	20170111 11:22:23.348000
300	100	XCSE	20170111 11:24:36.736000
50	100,5	TRQX	20170111 12:23:38.010000
433	100,5	TRQX	20170111 12:23:38.010000
217	100,5	TRQX	20170111 12:23:38.010000
230	101	XCSE	20170111 13:50:23.370000
100	101	XCSE	20170111 13:50:23.370000
502	101	XCSE	20170111 13:50:23.370000
168	101	XCSE	20170111 13:50:23.370000
11	101	XCSE	20170111 13:54:43.807000
349	101	XCSE	20170111 13:54:43.807000
100	101	XCSE	20170111 13:54:43.807000
40	101	XCSE	20170111 13:54:43.807000
44	101	TRQX	20170111 14:28:27.347000
61	101	XCSE	20170111 14:36:01.977000
333	101	XCSE	20170111 15:00:09.100000
62	101	XCSE	20170111 15:07:23.518000
89	101	TRQX	20170111 15:47:35.672000
9	101	BATE	20170111 15:48:16.694000
12	101	TRQX	20170111 16:04:49.876000
9	101	BATE	20170111 16:10:07.024000
128	101,25	BATD	20170111 16:11:04.971000
225	101,25	CHIX	20170111 16:11:04.972000
112	101,25	TRQM	20170111 16:11:05.008000
307	101,5	XCSE	20170111 16:11:05.028000
186	101,5	XCSE	20170111 16:11:05.028000
394	101,5	XCSE	20170111 16:11:05.028000
296	101,5	XCSE	20170111 16:11:05.028000
100	101,5	XCSE	20170111 16:11:05.028000
133	101,5	XCSE	20170111 16:11:05.028000

389	101,5	XCSE	20170111 16:28:54.606000
500	101,5	XCSE	20170111 16:28:54.606000
111	101,5	XCSE	20170111 16:28:54.606000
43	100,5	TRQX	20170112 09:12:48.149000
7	100,5	BATE	20170112 09:18:43.069000
240	101	XCSE	20170112 10:18:50.543000
235	101	XCSE	20170112 10:30:32.226000
108	101,5	XCSE	20170112 11:03:17.757000
700	101,5	XCSE	20170112 11:03:17.757000
157	101,5	XCSE	20170112 11:03:17.757000
35	101,5	TRQX	20170112 11:03:17.757000
54	101,5	XCSE	20170112 12:40:15.861000
179	101,5	XCSE	20170112 12:40:15.861000
112	101,5	XCSE	20170112 12:40:15.861000
100	101,5	XCSE	20170112 12:40:15.861000
30	101,5	XCSE	20170112 12:40:15.861000
103	101,5	TRQX	20170112 13:08:09.026000
241	101,5	TRQX	20170112 13:08:09.026000
17	101,5	TRQX	20170112 13:08:09.026000
54	101,5	TRQX	20170112 13:08:09.026000
132	101,5	XCSE	20170112 13:08:09.029000
100	101,5	XCSE	20170112 13:08:09.029000
7	101,5	XCSE	20170112 13:08:09.029000
346	101,5	XCSE	20170112 13:08:09.029000
542	101,5	XCSE	20170112 14:05:24.659000
129	101,5	XCSE	20170112 14:05:24.659000
150	101,5	XCSE	20170112 14:05:24.659000
179	101,5	XCSE	20170112 14:05:24.659000
101	101,5	BATE	20170112 15:12:44.795000
10	101,5	XCSE	20170112 15:34:26.308000
4	101,5	XCSE	20170112 15:41:42.664000
775	101,5	XCSE	20170112 15:57:13.688000
110	101,75	BATD	20170112 16:22:29.939000
275	101,5	XCSE	20170112 16:29:30.416000
117	101,5	TRQX	20170112 16:53:31.519000
344	101,5	TRQX	20170112 16:53:31.519000
264	101,5	TRQX	20170112 16:53:31.519000