

Company announcement no. 16 2021/22
Allerød, 11 October 2021

Matas' Share buyback program

Matas initiated a share buyback program, as described in Company Announcement No. 9 on 24 August 2021. The share buyback program will have a maximum value of DKK 75m and a maximum number of 850,000 shares, to be executed during the period from 24 August until 31 December 2021 at the latest.

The buyback program was launched in accordance with the announcement to initiate a share buyback in the annual report for 2020/2021 and pursuant to the Board's authorisation to acquire treasury shares granted by Matas' Annual General Meeting on 29 June 2021. The share buyback program is structured and carried out in compliance with the provisions of Regulation No. 596/2014 of the European Parliament (the Market Abuse Regulation) and the Commission Delegated Regulation No. 2016/1052 (the "Safe Harbour Regulation").

In the period from 30 August until and including 8 October 2021, the following transactions have been made:

Trading day	Number of shares	Average transaction price	Amount, DKK
30: 4. October 2021	6,500	118.24	768,560
31: 5. October 2021	6,359	119.05	757,039
32: 6. October 2021	4,716	118.46	558,657
33: 7. October 2021	5,080	120.58	612,546
34: 8. October 2021	6,200	120.11	744,682
Acc. trading for days 30-34	28,855	119.27	3,441,536
Acc. trading for days 1-34	205,708	126.14	25,947,856

Following the transactions described above, Matas owned a total of 214,292 Matas shares corresponding to 0.56% of the total number of 38,291,492 Matas shares ultimo 8 October 2021.

The details of each transaction made under the share buyback program are attached and published on investor.matas.dk.

Contacts

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