



Asetek A/S Announces Transactions Carried Out Under the Current Share Buyback Programme in Accordance With the "Safe Harbour Method"

May 25, 2020 - On May 19, 2020, Asetek A/S launched a share buyback programme, as described in company announcement of May 19, 2020. According to the programme, Asetek A/S will in the period until September 30, 2020 buy back own shares up to a maximum value of USD 4.5 million and with a maximum of 1,038,082 shares. The share buyback programme will be implemented in accordance with Regulation (EU) no. 596/2014 of 16th April 2014 of the European Parliament and Council and Commission Delegated Regulation (EU) no. 2016/1052, also referred to as the Safe Harbour rules.

Trading day		Number of shares bought back	Average purchase price (NOK)	Amount (USD)	
Total, latest announcement		0	0	0	
1:	19 May 2020	13,256	51.9952	69,131.57	
2:	20 May 2020	18,693	52.3073	98,755.89	
3:	22 May 2020	7,150	54.7683	39,081.02	
Total accumulated over week		21/2020	39,099	52.6515	206,968.48
Total accumulated during the share buy-back programme			39,099	52.6515	206,968.48

With the transactions stated above, the Company owns a total of 216,717 shares as treasury shares, corresponding to 0.84% of the share capital. See the enclosure for information about the individual transactions made under the share buyback programme.

About Asetek

Asetek is the global leader in liquid cooling solutions for gaming and enthusiast PCs, data centers and servers. Founded in 2000, Asetek is headquartered in Denmark and has operations in California, Texas, China and Taiwan. Asetek is listed on the Oslo Stock Exchange (ASETEK.OL).

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