



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

**June 2, 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)
<b>Total, latest announcement</b>		39,099	52.6515	206,968.48
4:	25 May 2020	14,699	57.6225	84,275.83
5:	26 May 2020	13,964	56.1056	79,050.94
6:	27 May 2020	12,048	55.8164	68,592.58
7:	28 May 2020	9,394	56.4350	54,075.34
8:	29 May 2020	7,000	56.1254	40,505.70
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Total accumulated over week	22/2020	57,105	56.4917	326,500.40
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<b>Total accumulated during the share buy-back programme</b>		96,204	54.9310	533,468.88

With the transactions stated above, the Company owns a total of 273,822 shares as treasury shares, corresponding to 10.61% 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).

[www.asetek.com](http://www.asetek.com)

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