



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

June 8, 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		96,204	54.9310	533,468.88
9:	2 June 2020	9,979	58.0154	60,730.31
10:	3 June 2020	9,349	58.9195	58,058.40
11	4 June 2020	9,952	59.8362	64,015.16
12:	5 June 2020	9,338	59.4632	59,691.24
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Total accumulated over week	23/2020	38,618	59.0558	242,495.11
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Total accumulated during the share buy-back programme		134,822	56.4508	775,963.99

With the transactions stated above, the Company owns a total of 312,440 shares as treasury shares, corresponding to 1.21% 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

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