



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

June 15, 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		134,822	56.1118	755,964
13:	15 June 2020	9,000	57.5616	55,743
14:	16 June 2020	10,737	55.5433	63,811
15:	17 June 2020	10,000	52.9873	56,696
16:	18 June 2020	8,356	52.0962	46,100
17:	19 June 2020	9,911	52.5982	54,007
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Total accumulated over week	24/2020	48,004	54.1812	276,357
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Total accumulated during the share buy-back programme		182,826	55.6049	1,052,321

With the transactions stated above, the Company owns a total of 360,444 shares as treasury shares, corresponding to 1.40% 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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