



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

June 29, 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		228,677	54.8915	1,302,258
23:	22 June 2020	9,892	54.3911	56,063
24:	23 June 2020	8,876	55.7124	51,527
25:	24 June 2020	6,581	58.2612	40,182
26:	25 June 2020	9,103	55.3905	52,086
27:	26 June 2020	6,179	55.0108	34,943
Total accumulated over week 26/2020		40,631	55.6247	234,802
Total accumulated during the share buy-back programme		269,308	55.0021	1,537,060

With the transactions stated above, the Company owns a total of 446,926 shares as treasury shares, corresponding to 1.73% 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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