



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

**July 14, 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>		312,655	54.8571	1,781,223
33:	6 July 2020	10,000	55.7544	59,323
34:	7 July 2020	6,264	56.1954	37,242
35:	8 July 2020	9,428	56.8856	56,957
36:	9 July 2020	6,464	57.0225	39,366
37:	10 July 2020	7,030	59.3301	44,212
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Total accumulated over week	28/2020	39,186	56.9477	237,099
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<b>Total accumulated during the share buy-back programme</b>		351,841	55.0900	2,018,322

With the transactions stated above, the Company owns a total of 529,459 shares as treasury shares, corresponding to 2.05% 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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