



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

August 17, 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		476,048	57.6126	2,896,537.28
58:	10 August 2020	7,000	60.7002	47,121.57
59:	11 August 2020	7,000	60.5462	47,086.78
60:	12 August 2020	6,576	67.6780	49,890.16
61:	13 August 2020	5,968	75.3150	50,656.39
62:	14 August 2020	4,695	76.4062	40,285.05
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Total accumulated over week	33/2020	31,239	67.2871	235,039.95
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Total accumulated during the share buy-back programme		507,287	58.2084	3,131,577.23

With the transactions stated above, the Company owns a total of 684,905 shares as treasury shares, corresponding to 2.65% 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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