



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

**August 31, 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>		534,038	59.3083	3,372,062.27
68:	24 August 2020	3,967	79.0403	34,867.08
69:	25 August 2020	4,939	88.7319	48,952.17
70:	26 August 2020	4,968	89.2318	49,738.66
71:	27 August 2020	5,000	87.9436	49,160.47
72:	28 August 2020	4,963	86.0557	48,475.22
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Total accumulated over week	35/2020	23,837	86.5006	231,193.61
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<b>Total accumulated during the share buy-back programme</b>		557,875	60.4702	3,603,255.88

With the transactions stated above, the Company owns a total of 735,493 shares as treasury shares, corresponding to 2.85% 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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