



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

September 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		632,260	62.8774	4,274,851.10
88:	21 September 2020	3,748	83.4822	33,604.52
89:	22 September 2020	4,857	84.8747	44,232.97
90:	23 September 2020	4,964	89.0026	46,875.93
91:	24 September 2020	6,000	89.4072	55,951.03
92:	25 September 2020	4,800	86.2890	43,158.31
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Total accumulated over week	39/2020	24,369	86.8959	223,822.75
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Total accumulated during the share buy-back programme		656,629	63.7688	4,498,673.85

With the transactions stated above, the Company owns a total of 834,247 shares as treasury shares, corresponding to 3.06% of the share capital. See the enclosure for information about the individual transactions made under the share buyback programme.

The programme is hereby concluded.

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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