



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

November 17, 2020 - On October 23, 2020, Asetek A/S launched a share buyback programme, as described in company announcement of October 23, 2020. According to the programme, Asetek A/S will in the period until March 5, 2021 buy back own shares up to a maximum value of USD 4 million and with a maximum of 381,000 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	61,412	78.3352	514,949.91
12: 9 November 2020	4,585	83.3404	42,223.79
13: 10 November 2020	2,637	80.5765	23,542.81
14: 11 November 2020	4,926	83.9639	45,579.40
15: 12 November 2020	4,933	83.4615	45,247.54
16: 13 November 2020	6,000	83.2320	54,533.61
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Total accumulated over week 46/2020	23,081	83.1554	211,127.15
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Total accumulated during the share buy-back programme	84,493	79.6519	726,077.05

With the transactions stated above, the Company owns a total of 918,740 shares as treasury shares, corresponding to 3.48% 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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