



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

**December 8, 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)
<b>Total, latest announcement</b>	119,237	83.5940	1,086,435.39
27: 30 November 2020	2,000	98.2000	22,153.92
28: 1 December 2020	2,242	98.8827	25,073.71
29: 2 December 2020	2,244	93.4543	23,718.36
30: 3 December 2020	2,941	94.8156	31,872.86
31: 4 December 2020	4,000	93.3331	42,522.56
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Total accumulated over week 49/2020	13,427	95.3297	145,341.41
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<b>Total accumulated during the share buy-back programme</b>	132,664	84.7818	1,231,776.80

With the transactions stated above, the Company owns a total of 966,911 shares as treasury shares, corresponding to 3.66% 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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