



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

December 15, 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	132,664	84.7818	1,231,776.80
32: 7 December 2020	3,289	95.2490	35,869.87
33: 8 December 2020	2,554	103.2109	30,024.11
34: 9 December 2020	4,000	103.6583	47,185.26
35: 10 December 2020	3,778	103.1314	44,417.87
36: 11 December 2020	4,000	102.5731	46,650.25
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Total accumulated over week 50/2020	17,621	101.6645	204,147.35
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Total accumulated during the share buy-back programme	150,285	86.7613	1,435,924.16

With the transactions stated above, the Company owns a total of 984,532 shares as treasury shares, corresponding to 3.72% 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 (ASTK.OL).

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