



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

January 5, 2021 - 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	173,909	89.1383	1,719,357.92
45: 28 December 2020	5,000	99.4901	57,604.77
46: 29 December 2020	4,000	103.4236	48,071.29
47: 30 December 2020	4,000	104.4508	48,757.63
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Total accumulated over week 53/2020	13,000	102.2268	154,433.69
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Total accumulated during the share buy-back programme	186,909	90.0486	1,873,791.61

With the transactions stated above, the Company owns a total of 1,021,156 shares as treasury shares, corresponding to 3.86% 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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