



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

February 2, 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	230,664	95.3336	2,480,865.97
63: 25 January 2021	4,000	114.3817	53,439.13
64: 26 January 2021	5,000	115.1142	67,514.48
65: 27 January 2021	4,120	114.8387	54,789.08
66: 28 January 2021	5,000	109.3413	63,472.62
67: 29 January 2021	5,000	109.5058	64,115.65
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Total accumulated over week 4/2021	23,120	112.4770	303,330.96
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Total accumulated during the share buy-back programme	253,784	96.8954	2,784,196.94

With the transactions stated above, the Company owns a total of 1,088,031 shares as treasury shares, corresponding to 4.06% 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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