



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

February 16, 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	275,581	97.8794	3,061,168.60
73: 8 February 2021	4,500	110.4613	58,456.1200
74: 9 February 2021	4,000	107.7558	50,860.7376
75: 10 February 2021	4,000	107.0447	50,782.0057
76: 11 February 2021	4,000	109.9267	52,061.2851
77: 12 February 2021	4,000	108.6320	51,143.9456
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Total accumulated over week 6/2021	20,500	108.8055	263,304.0940
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Total accumulated during the share buy-back programme	296,081	98.6359	3,324,472.69

With the transactions stated above, the Company owns a total of 1,109,828 shares as treasury shares, corresponding to 4.14% 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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