



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

**May 31, 2021** - On April 26, 2021, Asetek A/S launched a share buyback programme, as described in company announcement of April 26, 2021. According to the programme, Asetek A/S will in the period until September 2, 2021 buy back own shares up to a maximum value of USD 3 million and with a maximum of 237,100 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>	56,914	95,8787	659,004.14
19: 25 May 2021	3,500	96.0441	40,506.60
20: 26 May 2021	3,000	94.6108	34,173.42
21: 27 May 2021	3,000	95.1145	34,155.62
22: 28 May 2021	3,000	95.6982	34,365.22
Total accumulated over week 21/2021	12,500	95.3940	143,200.86
<b>Total accumulated during the share buy-back programme</b>	69,414	95.7914	802,204.99

With the transactions stated above, the Company owns a total of 1,253,351 shares as treasury shares, corresponding to 4.74% 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).

[www.asetek.com](http://www.asetek.com)

### **For further information, please contact:**

Peter Dam Madsen, Chief Financial Officer

Mobile: +45 2080 7200, e-mail: [pdm@asetek.com](mailto:pdm@asetek.com)

**Asetek A/S**  
Assensvej 2  
DK-9220 Aalborg East  
Denmark

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