



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

**June 22, 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>	92,960	97.2146	1,089,683.78
33: 14 June 2021	2,000	111.0131	26,665.35
34: 15 June 2021	2,000	111.4082	26,737.97
35: 16 June 2021	1,419	108.7837	18,446.51
36: 17 June 2021	2,000	107.8843	25,374.39
37: 18 June 2021	2,000	103.0244	23,798.64
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Total accumulated over week 24/2021	9,419	108.4005	121,022.84
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<b>Total accumulated during the share buy-back programme</b>	102,379	98.2437	1,210,706.63

With the transactions stated above, the Company owns a total of 1,286,316 shares as treasury shares, corresponding to 4.87% 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)

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