



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

July 7, 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)
Total, latest announcement	114,718	98.3546	1,354,542.35
43: 28 June 2021	3,000	98.1231	34,558.96
44: 29 June 2021	3,000	98.3373	34,457.39
45: 30 June 2021	3,000	97.0800	33,929.46
46: 1 July 2021	3,000	97.3508	33,878.07
47: 2 July 2021	3,000	98.2065	34,116.94
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Total accumulated over week 26/2021	15,000	97.8195	170,940.81
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Total accumulated during the share buy-back programme	129,718	98.2928	1,525,483.17

With the transactions stated above, the Company owns a total of 1,313,655 shares as treasury shares, corresponding to 4.97% 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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This information is subject to the disclosure requirements pursuant to Section 5-12 of the Norwegian Securities Trading Act. This stock exchange release was published by Peter Dam Madsen, CFO at Asetek A/S, on July 7, 2021 at 20:00 CEST