



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

August 4, 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	179,218	97.3269	2,059,534.67
63: 26 July 2021	3,000	91.8707	31,254.41
64: 27 July 2021	3,000	95.5531	32,249.17
65: 28 July 2021	3,000	102.1532	34,568.64
66: 29 July 2021	3,000	103.2886	35,386.67
67: 30 July 2021	3,000	107.4489	36,650.82
Total accumulated over week 30/2021	15,000	100.0629	170,109.72
Total accumulated during the share buy-back programme	194,218	97.5382	2,229,644.39

With the transactions stated above, the Company owns a total of 1,378,155 shares as treasury shares, corresponding to 5.21% 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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