



Transactions under Novozymes' stock buyback program

June 22, 2020

Company announcement No. 40

As of June 22, Novozymes has purchased an accumulated 2,622,326 shares with a transaction value of DKK 883.1 million under the stock buyback program Novozymes announced in Company announcement No. 1, 2020 and initiated February 10, 2020. Under the program, Novozymes will buy back B shares worth up to DKK 1.5 billion in total during 2020.

The following transactions have been made under the program in accordance with the European Commission regulation 596/2014 of 16 April 2014, also known as the "Market Abuse Regulation", and regulation 1052/2016 of 8 March 2016:

	Number of shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	2,528,326		847,819,556
15 June 2020	21,000	371.71	7,805,971
16 June 2020	18,000	375.76	6,763,751
17 June 2020	18,000	374.25	6,736,510
18 June 2020	19,000	376.88	7,160,667
19 June 2020	18,000	380.64	6,851,522
Accumulated under the program	2,622,326		883,137,977

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 12,768 B shares in the period from June 15 to June 19, 2020. The share transactions related to the incentive programs were not part of the Market Abuse Regulation stock buyback program.

Following the transactions stated above, Novozymes owns a total of 4,684,502 treasury shares, corresponding to 1.6% of the stock capital. The total number of shares in the company is 285,000,000 including treasury shares.

Contact information

novozymesIR@novozymes.com

Tobias Cornelius Björklund
+45 3077 8682
tobb@novozymes.com

Carl Ahlgren
+1 919 702 6144
cxal@novozymes.com

Ulrik Wu Svare
+45 3077 3187
ulms@novozymes.com

About Novozymes

Novozymes is the world leader in biological solutions. Together with customers, partners and the global community, we improve industrial performance while preserving the planet's resources and helping build better lives. As the world's largest provider of enzyme and microbial technologies, our bioinnovation enables higher agricultural yields, low-temperature washing, energy-efficient production, renewable fuel and many other benefits that we rely on today and in the future. We call it Rethink Tomorrow. www.novozymes.com

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Novozymes A/S

Krogshøjvej 36
2880 Bagsvaerd
Denmark

Phone: +45 4446 0000

Rethink Tomorrow

novozymes 

Appendix – Detailed trading data on Novozymes A/S's share buy-back transactions for the period mentioned above.

All trades have been carried out by Danske Bank.

15-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	21,000	371.71	7,805,971
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	21,000	371.71	7,805,971

16-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	18,000	375.76	6,763,751
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	18,000	375.76	6,763,751

17-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	18,000	374.25	6,736,510
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	18,000	374.25	6,736,510

18-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	19,000	376.88	7,160,667
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19,000	376.88	7,160,667

19-06-2020	Number of Shares	VWAP DKK		Gross Value DKK
XCSE	18,000	380.64		6,851,522
DCSE	-	-		-
BATE	-	-		-
BATD	-	-		-
CHIX	-	-		-
CHID	-	-		-
TRQX	-	-		-
TRQM	-	-		-
XNOR	-	-		-
Total	18,000	380.64		6,851,522

Volume	Price	Venue	Time CET	Date
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89	370.90	XCSE	20200615 9:02:40	15-06-2020
123	371.00	XCSE	20200615 9:05:19	15-06-2020
103	370.10	XCSE	20200615 9:08:08	15-06-2020
55	369.10	XCSE	20200615 9:08:42	15-06-2020
29	369.10	XCSE	20200615 9:08:43	15-06-2020
90	368.10	XCSE	20200615 9:09:59	15-06-2020
91	367.50	XCSE	20200615 9:11:45	15-06-2020
87	366.60	XCSE	20200615 9:14:41	15-06-2020
90	367.60	XCSE	20200615 9:16:34	15-06-2020
103	367.80	XCSE	20200615 9:20:25	15-06-2020
89	366.00	XCSE	20200615 9:23:14	15-06-2020
104	366.30	XCSE	20200615 9:25:05	15-06-2020
88	365.50	XCSE	20200615 9:27:27	15-06-2020
113	366.10	XCSE	20200615 9:30:28	15-06-2020
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82	366.30	XCSE	20200615 9:41:17	15-06-2020
129	365.60	XCSE	20200615 9:45:38	15-06-2020
84	365.10	XCSE	20200615 9:49:35	15-06-2020
92	365.20	XCSE	20200615 9:52:03	15-06-2020
92	364.70	XCSE	20200615 9:55:09	15-06-2020

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89	365.90	XCSE	20200615 10:27:00	15-06-2020
128	366.80	XCSE	20200615 10:28:55	15-06-2020
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35	367.80	XCSE	20200615 10:38:59	15-06-2020
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114	372.90	XCSE	20200615 16:10:03	15-06-2020
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