



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

**June 29, 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>	102,379	98.2437	1,210,706.63
38: 21 June 2021	2,000	100.6051	23,400.75
39: 22 June 2021	1,339	100.1409	15,634.74
40: 23 June 2021	3,000	98.8420	34,871.46
41: 24 June 2021	3,000	99.2692	35,022.17
42: 25 June 2021	3,000	98.4394	34,906.61
Total accumulated over week 25/2021	12,339	99.2747	143,835.73
<b>Total accumulated during the share buy-back programme</b>	114,718	98.3546	1,354,542.35

With the transactions stated above, the Company owns a total of 1,298,655 shares as treasury shares, corresponding to 4.91% 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

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

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