



Transaktioner i forbindelse med Novozymes' aktietilbagekøbsprogram

Pr. 30. marts har Novozymes købt i alt 847.090 aktier med en transaktionsværdi på 277,6 millioner kr. under det aktietilbagekøbsprogram, Novozymes annoncerede i selskabsmeddelelse nr. 1, 2020 og påbegyndte den 10. februar 2020. Novozymes vil under dette aktietilbagekøbsprogram tilbagekøbe B-aktier til en samlet værdi af op til 1,5 milliarder kr. i løbet af 2020.

Følgende transaktioner er blevet gennemført under programmet i henhold til Europa-Kommissionens forordning nr. 596/2014 af 16. april 2014, også kaldet "Markedsmisbrugsforordningen" samt forordning nr. 1052/2016 af 8. marts 2016:

	Antal aktier	Gns. købspris	Transaktionsværdi i kr.
I alt sidste meddelelse	705.403		236.253.482
23. marts 2020	25.450	294,33	7.490.805
24. marts 2020	40.000	293,14	11.725.571
25. marts 2020	35.030	290,46	10.174.898
26. marts 2020	39.787	290,31	11.550.427
27. marts 2020	1.420	295,05	418.971
I alt under dette program	847.090		277.614.154

Derudover har transaktioner i forbindelse med Novozymes' tidligere etablerede incitamentsprogrammer medført, at Novozymes netto har solgt 521 aktier i perioden fra 23. marts til 27. marts 2020. De aktiehandler, der var relateret til incitamentsprogrammerne, er ikke en del af aktietilbagekøbsprogrammet under markedsmisbrugsforordningen.

Efter ovenstående transaktioner ejer Novozymes i alt 3.269.262 egne aktier, svarende til 1,1 % af aktiekapitalen. Det samlede antal aktier i selskabet, inklusive egne aktier, er 285.000.000.

30. marts 2020

Selskabsmeddelelse nr. 21

Kontaktinformation

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

Om Novozymes

Novozymes er verdens førende inden for biologiske løsninger. Sammen med kunder, partnere og det globale samfund forbedrer vi industriel produktion og bidrager til at bevare naturens ressourcer og skabe bedre levevilkår. Vi er verdens største leverandør af enzymer og mikrobiel teknologi. Med vores bioinnovation kan vi eksempelvis muliggøre højere høstudbytter i landbruget, tøjvask ved lavere temperaturer, energibesparelser i fremstillingsprocesser, fornybare brændstoffer og mange andre fremskridt, som vi har brug for både i dag og i fremtiden. Vi kalder det Rethink Tomorrow. www.novozymes.com

Novozymes A/S CVR nummer: 10 00 71 27 LEI: 529900T6WNZXD2R3JW38

Novozymes A/S

Krogshøjvej 36
2880 Bagsværd
Danmark

Telefon: +45 4446 0000

Rethink Tomorrow

novozymes 

Appendix – detaljeret handelsdata på Novozymes A/S's aktietilbagekøbstransaktioner i den ovenstående periode

Alle handler er foretaget af Nordea.

23-03-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	25.450	294,33	7.490.805
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	25.450	294,33	7.490.805

24-03-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	40.000	293,14	11.725.571
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	40.000	293,14	11.725.571

25-03-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	35.030	290,46	10.174.898
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	35.030	290,46	10.174.898

26-03-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	39.787	290,31	11.550.427
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	39.787	290,31	11.550.427

27-03-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	1.420	295,05	418.971
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	1.420	295,05	418.971

Antal aktier	Pris	Marked	Tid - CET	Dato
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4	292,00	XCSE	20200323 09:37:43	23-03-2020
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252	292,00	XCSE	20200323 09:37:55	23-03-2020
112	291,80	XCSE	20200323 09:38:02	23-03-2020
158	291,80	XCSE	20200323 09:38:02	23-03-2020
12	291,50	XCSE	20200323 09:38:02	23-03-2020
288	291,50	XCSE	20200323 09:38:02	23-03-2020
330	292,30	XCSE	20200323 09:48:28	23-03-2020
330	292,60	XCSE	20200323 09:50:16	23-03-2020
370	291,50	XCSE	20200323 09:50:50	23-03-2020
107	290,10	XCSE	20200323 09:53:53	23-03-2020
200	290,10	XCSE	20200323 09:53:54	23-03-2020
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2	292,40	XCSE	20200323 09:58:36	23-03-2020
2	292,40	XCSE	20200323 09:58:43	23-03-2020
209	292,50	XCSE	20200323 09:59:05	23-03-2020
91	292,50	XCSE	20200323 09:59:05	23-03-2020
273	292,40	XCSE	20200323 09:59:05	23-03-2020
11	292,40	XCSE	20200323 09:59:05	23-03-2020
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167	293,00	XCSE	20200323 10:08:01	23-03-2020
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14	295,00	XCSE	20200323 10:36:27	23-03-2020

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19	295,00	XCSE	20200323 10:46:59	23-03-2020
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140	293,60	XCSE	20200323 10:51:50	23-03-2020
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138	294,60	XCSE	20200323 10:57:00	23-03-2020
41	294,20	XCSE	20200323 10:57:12	23-03-2020
209	294,20	XCSE	20200323 10:57:12	23-03-2020
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30	294,40	XCSE	20200323 12:16:05	23-03-2020
190	293,00	XCSE	20200323 12:25:49	23-03-2020
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157	297,00	XCSE	20200324 09:39:06	24-03-2020
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320	297,40	XCSE	20200324 10:19:00	24-03-2020
370	296,90	XCSE	20200324 10:19:00	24-03-2020
190	294,40	XCSE	20200324 10:23:07	24-03-2020
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10	293,50	XCSE	20200324 10:48:32	24-03-2020
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58	291,20	XCSE	20200324 10:56:52	24-03-2020
93	291,20	XCSE	20200324 10:56:52	24-03-2020

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245	291,30	XCSE	20200324 12:36:18	24-03-2020
58	290,60	XCSE	20200324 12:40:27	24-03-2020
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220	287,00	XCSE	20200324 14:57:08	24-03-2020
210	287,30	XCSE	20200324 15:05:09	24-03-2020
140	287,10	XCSE	20200324 15:05:12	24-03-2020
210	288,00	XCSE	20200324 15:13:28	24-03-2020
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198	287,70	XCSE	20200324 16:42:50	24-03-2020
282	287,70	XCSE	20200324 16:42:50	24-03-2020
430	287,50	XCSE	20200324 16:43:13	24-03-2020
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130	287,40	XCSE	20200324 16:44:37	24-03-2020
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106	286,20	XCSE	20200324 16:49:41	24-03-2020
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94	286,20	XCSE	20200324 16:49:41	24-03-2020
96	286,10	XCSE	20200324 16:50:25	24-03-2020
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57	287,20	XCSE	20200324 16:53:13	24-03-2020
13	287,20	XCSE	20200324 16:53:13	24-03-2020
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