



Transactions under Novozymes' stock buyback program

As of May 9th, 2022, Novozymes has purchased an accumulated 763,815 shares with a transaction value of DKK 341.9 million under the stock buyback program Novozymes announced in Company announcement No. 2, 2022 and initiated February 21st, 2022. Under the program, Novozymes will buy back B shares worth up to DKK 500 million in total during 2022.

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	587,545		258,226,606
2 May 2022	21,000	490.37	10,297,788
3 May 2022	20,000	488.99	9,779,700
4 May 2022	20,270	483.99	9,810,562
5 May 2022	25,000	490.68	12,267,016
6 May 2022	90,000	461.34	41,520,493
Accumulated under the program	763,815		341,902,165

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 26,270 B shares in the period from May 2nd, 2022 to May 6th, 2022. 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 4,362,089 treasury shares, corresponding to 1.6 % of the stock capital. The total number of shares in the company is 282,000,000 including treasury shares.

May 9th, 2022

Company announcement No. 16

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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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Rethink Tomorrow

Novozymes A/S

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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 Nordea.

02-05-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	21,000	490.37	10,297,788
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	21,000	490.37	10,297,788

03-05-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,000	488.99	9,779,700
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	20,000	488.99	9,779,700

04-05-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,270	483.99	9,810,562
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	20,270	483.99	9,810,562

05-05-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	25,000	490.68	12,267,016
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			

TRQM			
XNOR			
Total		25,000	490.68
			12,267,016

06-05-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	90,000	461.34	41,520,493
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	90,000	461.34	41,520,493

Volume	Price	Venue	Time - CET	Date
210	494,40	XCSE	20220502 09:05:04	02-05-2022
150	491,10	XCSE	20220502 09:07:11	02-05-2022
5	490,00	XCSE	20220502 09:09:41	02-05-2022
135	490,00	XCSE	20220502 09:09:41	02-05-2022
164	490,00	XCSE	20220502 09:11:11	02-05-2022
36	490,00	XCSE	20220502 09:11:11	02-05-2022
93	490,20	XCSE	20220502 09:16:35	02-05-2022
97	490,20	XCSE	20220502 09:16:35	02-05-2022
150	490,20	XCSE	20220502 09:16:35	02-05-2022
140	488,10	XCSE	20220502 09:18:47	02-05-2022
42	486,60	XCSE	20220502 09:21:22	02-05-2022
98	486,60	XCSE	20220502 09:21:22	02-05-2022
180	486,30	XCSE	20220502 09:27:42	02-05-2022
163	486,10	XCSE	20220502 09:27:59	02-05-2022
17	486,10	XCSE	20220502 09:27:59	02-05-2022
95	487,30	XCSE	20220502 09:31:05	02-05-2022
115	487,30	XCSE	20220502 09:31:05	02-05-2022
400	487,30	XCSE	20220502 09:33:12	02-05-2022
397	487,30	XCSE	20220502 09:33:12	02-05-2022
103	487,30	XCSE	20220502 09:33:12	02-05-2022
86	487,20	XCSE	20220502 09:38:08	02-05-2022
54	487,20	XCSE	20220502 09:38:08	02-05-2022
37	487,50	XCSE	20220502 09:45:02	02-05-2022
160	489,60	XCSE	20220502 09:57:12	02-05-2022
150	489,20	XCSE	20220502 09:57:14	02-05-2022
180	488,40	XCSE	20220502 09:57:16	02-05-2022
43	487,60	XCSE	20220502 09:57:18	02-05-2022
163	487,50	XCSE	20220502 09:57:18	02-05-2022

137	487,60	XCSE	20220502 09:57:18	02-05-2022
160	486,80	XCSE	20220502 09:57:18	02-05-2022
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149	491,30	XCSE	20220502 10:31:34	02-05-2022
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251	490,00	XCSE	20220502 10:44:26	02-05-2022
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180	489,50	XCSE	20220502 11:06:41	02-05-2022
24	489,50	XCSE	20220502 11:06:41	02-05-2022
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108	490,20	XCSE	20220502 11:15:47	02-05-2022
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145	490,60	XCSE	20220502 11:27:35	02-05-2022
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10	492,30	XCSE	20220502 12:01:01	02-05-2022
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150	496,00	XCSE	20220502 12:36:01	02-05-2022
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210	495,60	XCSE	20220502 12:42:34	02-05-2022
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68	491,90	XCSE	20220502 14:37:03	02-05-2022
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88	490,00	XCSE	20220502 16:06:53	02-05-2022
150	490,00	XCSE	20220502 16:06:53	02-05-2022
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160	490,80	XCSE	20220502 16:44:02	02-05-2022
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86	491,20	XCSE	20220502 16:46:02	02-05-2022
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23	488,10	XCSE	20220503 09:52:12	03-05-2022
160	489,10	XCSE	20220503 09:57:01	03-05-2022
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40	489,20	XCSE	20220503 10:00:55	03-05-2022

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160	488,70	XCSE	20220503 10:08:34	03-05-2022
77	488,20	XCSE	20220503 10:09:29	03-05-2022
113	488,20	XCSE	20220503 10:09:29	03-05-2022
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