



Transactions under Novozymes' stock buyback program

As of July 20, Novozymes has purchased an accumulated 2,933,326 shares with a transaction value of DKK 1,003.1 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	2,859,326		974,093,257
13 July 2020	15,000	387.87	5,817,989
14 July 2020	15,000	393.32	5,899,850
15 July 2020	14,000	395.64	5,539,014
16 July 2020	15,000	392.15	5,882,175
17 July 2020	15,000	389.60	5,844,036
Accumulated under the program	2,933,326		1,003,076,321

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 17,742 B shares in the period from July 13 to July 17, 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 4,828,494 treasury shares, corresponding to 1.7% of the stock capital. The total number of shares in the company is 285,000,000 including treasury shares.

July 20, 2020

Company announcement No. 45

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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

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

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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.

13-07-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	15,000	387.87	5,817,989
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	15,000	387.87	5,817,989

14-07-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	15,000	393.32	5,899,850
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	15,000	393.32	5,899,850

15-07-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	14,000	395.64	5,539,014
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	14,000	395.64	5,539,014

16-07-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	15,000	392.15	5,882,175
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	7	392.90	2,750
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	15,007	392.15	5,884,925

17-07-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	15,000	389.60	5,844,036
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	15,000	389.60	5,844,036

Volume	Price	Venue	Time CET	Date
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