



Transactions under Novozymes' stock buyback program

Novozymes has now completed the announced share buyback program of B shares worth up to DKK 500 million in total during 2022. As of June 27th, 2022, Novozymes has purchased an accumulated 1,134,982 shares with a transaction value of DKK 500 million under the stock buyback program Novozymes announced in Company announcement No. 2, 2022 and initiated February 21st, 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	1,069,368		473,189,658
20 June 2022	14,000	408.11	5,713,572
21 June 2022	14,000	415.73	5,820,182
22 June 2022	12,633	405.48	5,122,422
23 June 2022	12,500	401.10	5,013,718
24 June 2022	12,481	410.82	5,127,413
Accumulated under the program	1,134,982		499,986,965

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 3,736 B shares in the period from June 20th, 2022 to June 24th, 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 4,697,212 treasury shares, corresponding to 1.7 % of the stock capital. The total number of shares in the company is 281,000,000 including treasury shares.

June 27th, 2022

Company announcement No. 23

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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 

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.

20-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	14,000	408.11	5,713,572
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	14,000	408.11	5,713,572

21-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	14,000	415.73	5,820,182
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	14,000	415.73	5,820,182

22-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	12,633	405.48	5,122,422
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	12,633	405.48	5,122,422

23-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	12,500	401.10	5,013,718
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			

TRQM			
XNOR			
Total		12,500	401.10
			5,013,718

24-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	12,481	410.82	5,127,413
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	12,481	410.82	5,127,413

Volume	Price	Venue	Time - CET	Date
85	402,40	XCSE	20220620 09:05:00	20-06-2022
65	402,40	XCSE	20220620 09:05:00	20-06-2022
100	401,90	XCSE	20220620 09:09:43	20-06-2022
160	401,70	XCSE	20220620 09:10:07	20-06-2022
120	401,70	XCSE	20220620 09:12:31	20-06-2022
67	401,70	XCSE	20220620 09:15:14	20-06-2022
73	401,70	XCSE	20220620 09:15:15	20-06-2022
19	399,90	XCSE	20220620 09:17:02	20-06-2022
79	399,90	XCSE	20220620 09:17:02	20-06-2022
96	399,90	XCSE	20220620 09:19:56	20-06-2022
140	402,20	XCSE	20220620 09:22:43	20-06-2022
33	402,50	XCSE	20220620 09:26:38	20-06-2022
77	402,50	XCSE	20220620 09:26:38	20-06-2022
140	406,30	XCSE	20220620 09:42:12	20-06-2022
100	405,90	XCSE	20220620 09:42:14	20-06-2022
110	409,70	XCSE	20220620 09:53:33	20-06-2022
110	412,50	XCSE	20220620 10:09:14	20-06-2022
75	411,30	XCSE	20220620 10:10:02	20-06-2022
130	411,40	XCSE	20220620 10:10:02	20-06-2022
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112	411,00	XCSE	20220620 10:17:13	20-06-2022
8	411,00	XCSE	20220620 10:17:13	20-06-2022
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110	410,60	XCSE	20220620 10:21:08	20-06-2022
120	410,80	XCSE	20220620 10:31:15	20-06-2022
98	410,60	XCSE	20220620 10:31:27	20-06-2022

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93	412,30	XCSE	20220620 10:46:05	20-06-2022
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98	406,90	XCSE	20220620 14:33:10	20-06-2022
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117	413,80	XCSE	20220621 15:30:31	21-06-2022
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88	413,60	XCSE	20220621 15:30:34	21-06-2022
48	413,60	XCSE	20220621 15:30:34	21-06-2022
120	413,30	XCSE	20220621 15:30:35	21-06-2022

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65	404,90	XCSE	20220624 09:36:31	24-06-2022
140	406,60	XCSE	20220624 09:41:44	24-06-2022
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99	406,10	XCSE	20220624 09:45:12	24-06-2022
21	406,10	XCSE	20220624 09:45:12	24-06-2022
9	407,30	XCSE	20220624 09:51:25	24-06-2022
121	407,30	XCSE	20220624 09:51:25	24-06-2022
58	407,50	XCSE	20220624 09:52:17	24-06-2022
72	407,50	XCSE	20220624 09:52:17	24-06-2022
130	408,40	XCSE	20220624 10:00:21	24-06-2022
16	408,20	XCSE	20220624 10:00:42	24-06-2022

104	408,20	XCSE	20220624 10:00:42	24-06-2022
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28	407,40	XCSE	20220624 10:02:38	24-06-2022
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7	409,50	XCSE	20220624 10:11:31	24-06-2022
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44	409,80	XCSE	20220624 10:23:32	24-06-2022
76	409,80	XCSE	20220624 10:23:32	24-06-2022
42	409,50	XCSE	20220624 10:23:43	24-06-2022
97	409,60	XCSE	20220624 10:23:43	24-06-2022
91	409,50	XCSE	20220624 10:23:43	24-06-2022
170	409,50	XCSE	20220624 10:23:43	24-06-2022
110	409,20	XCSE	20220624 10:23:51	24-06-2022
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98	410,70	XCSE	20220624 10:35:51	24-06-2022
87	410,60	XCSE	20220624 10:42:33	24-06-2022
130	410,70	XCSE	20220624 10:42:33	24-06-2022
480	410,30	XCSE	20220624 10:48:54	24-06-2022
140	410,30	XCSE	20220624 10:48:54	24-06-2022
120	410,20	XCSE	20220624 10:49:12	24-06-2022
160	410,10	XCSE	20220624 10:49:16	24-06-2022
110	409,80	XCSE	20220624 10:49:23	24-06-2022
140	410,10	XCSE	20220624 10:51:13	24-06-2022
190	410,50	XCSE	20220624 10:54:57	24-06-2022
110	410,70	XCSE	20220624 10:56:24	24-06-2022
94	410,30	XCSE	20220624 10:56:31	24-06-2022
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95	409,60	XCSE	20220624 11:04:01	24-06-2022
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96	410,40	XCSE	20220624 11:17:02	24-06-2022
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115	411,30	XCSE	20220624 11:20:10	24-06-2022
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68	411,20	XCSE	20220624 11:25:14	24-06-2022
130	410,00	XCSE	20220624 11:27:13	24-06-2022
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66	410,00	XCSE	20220624 11:27:13	24-06-2022
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140	409,50	XCSE	20220624 11:28:03	24-06-2022
110	409,80	XCSE	20220624 11:31:40	24-06-2022

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94	411,50	XCSE	20220624 11:49:09	24-06-2022
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41	411,40	XCSE	20220624 12:05:01	24-06-2022
91	411,40	XCSE	20220624 12:05:01	24-06-2022
19	411,40	XCSE	20220624 12:05:01	24-06-2022
44	411,40	XCSE	20220624 12:05:01	24-06-2022
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139	413,30	XCSE	20220624 12:26:07	24-06-2022
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31	412,90	XCSE	20220624 12:26:59	24-06-2022
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14	412,30	XCSE	20220624 12:29:23	24-06-2022
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46	413,70	XCSE	20220624 12:46:37	24-06-2022
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280	414,50	XCSE	20220624 14:09:52	24-06-2022
30	414,50	XCSE	20220624 14:09:52	24-06-2022

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101	415,20	XCSE	20220624 14:37:01	24-06-2022
39	415,20	XCSE	20220624 14:37:01	24-06-2022
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24	414,20	XCSE	20220624 14:50:01	24-06-2022
14	414,20	XCSE	20220624 14:50:01	24-06-2022
82	414,20	XCSE	20220624 14:50:01	24-06-2022
50	414,20	XCSE	20220624 14:50:01	24-06-2022
61	414,20	XCSE	20220624 14:51:47	24-06-2022
37	415,00	XCSE	20220624 14:59:34	24-06-2022
24	415,00	XCSE	20220624 14:59:34	24-06-2022
82	415,00	XCSE	20220624 14:59:34	24-06-2022
18	415,00	XCSE	20220624 14:59:34	24-06-2022
20	415,00	XCSE	20220624 14:59:34	24-06-2022
7	415,00	XCSE	20220624 14:59:34	24-06-2022
110	415,00	XCSE	20220624 14:59:34	24-06-2022
16	415,00	XCSE	20220624 14:59:34	24-06-2022