



Transaktioner i forbindelse med Novozymes' aktietilbagekøbsprogram

Pr. 2. marts har Novozymes købt i alt 281.585 aktier med en transaktionsværdi på 103,8 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	186.585		70.105.250
24. februar 2020	19.000	364,56	6.926.631
25. februar 2020	19.000	360,21	6.843.947
26. februar 2020	19.000	353,78	6.721.862
27. februar 2020	19.000	351,07	6.670.266
28. februar 2020	19.000	341,24	6.483.552
I alt under dette program	281.585		103.751.508

Derudover har transaktioner i forbindelse med Novozymes' tidligere etablerede incitamentsprogrammer medført, at Novozymes netto har solgt 50.220 aktier i perioden fra 24. februar til 28. februar 2020. De aktiehandler, der var relateret til incitamentsprogrammerne, er ikke en del af aktietilbagekøbsprogrammet under markedsmisbrugsforordningen.

Efter ovenstående transaktioner ejer Novozymes i alt 8.713.997 egne aktier, svarende til 3,0% af aktiekapitalen. Det samlede antal aktier i selskabet, inklusive egne aktier, er 291.000.000.

2. marts 2020

Selskabsmeddelelse nr. 16

Kontaktinformation

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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

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Rethink Tomorrow

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

Alle handler er foretaget af Nordea.

24-02-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.000	364,56	6.926.631
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.000	364,56	6.926.631

25-02-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.000	360,21	6.843.947
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.000	360,21	6.843.947

26-02-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.000	353,78	6.721.862
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.000	353,78	6.721.862

27-02-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.000	351,07	6.670.266
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.000	351,07	6.670.266

28-02-2020	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.000	341,24	6.483.552
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.000	341,24	6.483.552

Antal aktier	Pris	Marked	Tid - CET	Dato
210	368,80	XCSE	20200224 09:01:05	24-02-2020
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100	370,00	XCSE	20200224 09:11:12	24-02-2020
23	370,00	XCSE	20200224 09:11:12	24-02-2020
124	370,00	XCSE	20200224 09:11:12	24-02-2020
23	370,00	XCSE	20200224 09:11:12	24-02-2020
230	369,80	XCSE	20200224 09:11:13	24-02-2020
3	369,80	XCSE	20200224 09:15:03	24-02-2020
4	369,80	XCSE	20200224 09:15:12	24-02-2020
233	369,80	XCSE	20200224 09:16:09	24-02-2020
240	370,80	XCSE	20200224 09:21:35	24-02-2020
180	370,70	XCSE	20200224 09:22:37	24-02-2020
97	370,20	XCSE	20200224 09:27:28	24-02-2020
143	370,20	XCSE	20200224 09:27:28	24-02-2020
240	369,70	XCSE	20200224 09:37:30	24-02-2020
47	370,90	XCSE	20200224 09:40:45	24-02-2020
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439	370,90	XCSE	20200224 09:40:45	24-02-2020
87	370,90	XCSE	20200224 09:40:48	24-02-2020
141	370,90	XCSE	20200224 09:40:48	24-02-2020
76	370,90	XCSE	20200224 09:40:48	24-02-2020
240	370,80	XCSE	20200224 09:44:47	24-02-2020
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25	369,40	XCSE	20200224 09:54:19	24-02-2020
25	369,40	XCSE	20200224 09:54:19	24-02-2020
190	369,70	XCSE	20200224 09:56:18	24-02-2020
205	368,60	XCSE	20200224 09:59:05	24-02-2020
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63	365,90	XCSE	20200224 10:36:55	24-02-2020
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101	365,10	XCSE	20200224 11:03:27	24-02-2020
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289	364,90	XCSE	20200224 11:08:28	24-02-2020
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220	364,10	XCSE	20200224 11:19:15	24-02-2020
82	363,40	XCSE	20200224 11:26:41	24-02-2020
168	363,40	XCSE	20200224 11:26:41	24-02-2020
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130	363,00	XCSE	20200224 11:56:51	24-02-2020
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174	360,00	XCSE	20200225 13:56:47	25-02-2020
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96	359,90	XCSE	20200225 14:00:51	25-02-2020
310	360,00	XCSE	20200225 14:13:54	25-02-2020
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150	359,40	XCSE	20200225 14:52:53	25-02-2020
90	359,40	XCSE	20200225 14:52:53	25-02-2020
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91	338,80	XCSE	20200228 09:32:01	28-02-2020
56	338,40	XCSE	20200228 09:32:35	28-02-2020
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70	338,40	XCSE	20200228 09:32:35	28-02-2020
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38	339,80	XCSE	20200228 09:43:22	28-02-2020
232	339,80	XCSE	20200228 09:43:22	28-02-2020
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122	336,70	XCSE	20200228 10:51:07	28-02-2020
128	336,70	XCSE	20200228 10:51:07	28-02-2020
41	336,50	XCSE	20200228 10:54:18	28-02-2020
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19	336,50	XCSE	20200228 10:54:18	28-02-2020
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