



Transactions under Novozymes' stock buyback program

As of June 29, Novozymes has purchased an accumulated 2,703,326 shares with a transaction value of DKK 914.1 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	2,622,326		883,137,977
22 June 2020	18,000	382.96	6,893,221
23 June 2020	16,000	383.82	6,141,135
24 June 2020	16,000	379.54	6,072,686
25 June 2020	16,000	379.25	6,067,997
26 June 2020	15,000	384.37	5,765,521
Accumulated under the program	2,703,326		914,078,537

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 27,329 B shares in the period from June 22 to June 26, 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 4,738,173 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.

June 29, 2020

Company announcement No. 41

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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 Danske Bank.

22-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	18,000	382.96	6,893,221
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	18,000	382.96	6,893,221

23-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	16,000	383.82	6,141,135
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	16,000	383.82	6,141,135

24-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	16,000	379.54	6,072,686
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	16,000	379.54	6,072,686

25-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	16,000	379.25	6,067,997
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	16,000	379.25	6,067,997

26-06-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	15,000	384.37	5,765,521
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	15,000	384.37	5,765,521

Volume	Price	Venue	Time CET	Date
7	382.00	XCSE	20200622 9:06:00	22-06-2020
101	381.60	XCSE	20200622 9:06:24	22-06-2020
9	383.60	XCSE	20200622 9:08:22	22-06-2020
85	383.60	XCSE	20200622 9:08:22	22-06-2020
94	383.40	XCSE	20200622 9:08:36	22-06-2020
70	383.20	XCSE	20200622 9:10:17	22-06-2020
14	383.20	XCSE	20200622 9:10:17	22-06-2020
91	382.90	XCSE	20200622 9:12:08	22-06-2020
80	383.70	XCSE	20200622 9:16:45	22-06-2020
87	383.10	XCSE	20200622 9:18:03	22-06-2020
88	384.00	XCSE	20200622 9:20:18	22-06-2020
87	383.50	XCSE	20200622 9:23:17	22-06-2020
81	384.10	XCSE	20200622 9:27:39	22-06-2020
93	384.30	XCSE	20200622 9:30:14	22-06-2020
10	385.40	XCSE	20200622 9:31:05	22-06-2020
74	385.40	XCSE	20200622 9:31:05	22-06-2020
84	385.10	XCSE	20200622 9:33:56	22-06-2020
90	384.60	XCSE	20200622 9:36:37	22-06-2020
118	384.50	XCSE	20200622 9:41:00	22-06-2020
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91	384.50	XCSE	20200622 9:52:18	22-06-2020
83	384.10	XCSE	20200622 9:55:27	22-06-2020
122	384.80	XCSE	20200622 10:00:05	22-06-2020

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87	383.40	XCSE	20200623 9:54:38	23-06-2020
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