



Transactions under Novozymes' stock buyback program

Novozymes has now completed the announced share buyback program of B shares worth up to DKK 1.5 billion in total during 2021. As of August 30th, 2021, Novozymes has purchased an accumulated 3,401,975 shares with a transaction value of DKK 1,500 million under the stock buyback program Novozymes announced in Company announcement No. 1, 2021 and initiated February 8, 2021.

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	3,280,170		1,438,149,911
23 August 2021	24,000	501.31	12,031,524
24 August 2021	23,192	505.94	11,733,820
25 August 2021	21,853	503.90	11,011,789
26 August 2021	27,000	505.35	13,644,380
27 August 2021	25,760	504.95	13,007,391
Accumulated under the program	3,401,975		1,499,578,815

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 17,946 B shares in the period from August 23rd, 2021 to August 27th, 2021. 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 5,080,550 treasury shares, corresponding to 1.8 % of the stock capital. The total number of shares in the company is 282,000,000 including treasury shares.

August 30th, 2021
Company announcement No. 45

Contact information
novozymesIR@novozymes.com

Tobias Cornelius Björklund
+45 3077 8682
tobb@novozymes.com

Carl Ahlgren
+1 919 702 6144
cxal@novozymes.com

Ulrik Wu Svare
+45 3077 3187
ulms@novozymes.com

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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Novozymes A/S
Krogshøjvej 36
2880 Bagsvaerd
Denmark

Phone: +45 4446 0000

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.

23-08-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	24,000	501.31	12,031,524
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	24,000	501.31	12,031,524

24-08-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	23,192	505.94	11,733,820
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	23,192	505.94	11,733,820

25-08-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	21,853	503.90	11,011,789
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	21,853	503.90	11,011,789

26-08-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	27,000	505.35	13,644,380
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	27,000	505.35	13,644,380

27-08-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	25,760	504.95	13,007,391
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	25,760	504.95	13,007,391

Volume	Price	Venue	Time - CET	Date
170	502,20	XCSE	20210823 09:03:58	23-08-2021
270	501,80	XCSE	20210823 09:11:30	23-08-2021
197	502,00	XCSE	20210823 09:12:05	23-08-2021
3	502,00	XCSE	20210823 09:12:05	23-08-2021
300	502,60	XCSE	20210823 09:21:00	23-08-2021
171	502,40	XCSE	20210823 09:25:48	23-08-2021
39	502,40	XCSE	20210823 09:25:48	23-08-2021
214	503,40	XCSE	20210823 09:33:42	23-08-2021
220	503,40	XCSE	20210823 09:33:42	23-08-2021
766	503,40	XCSE	20210823 09:33:42	23-08-2021
250	502,80	XCSE	20210823 09:33:44	23-08-2021
71	502,80	XCSE	20210823 09:40:04	23-08-2021
189	502,80	XCSE	20210823 09:40:04	23-08-2021
21	502,40	XCSE	20210823 09:41:03	23-08-2021
169	502,40	XCSE	20210823 09:41:03	23-08-2021
48	502,00	XCSE	20210823 09:41:04	23-08-2021
182	502,00	XCSE	20210823 09:41:12	23-08-2021
160	502,00	XCSE	20210823 09:41:12	23-08-2021
46	501,60	XCSE	20210823 09:45:06	23-08-2021
234	501,60	XCSE	20210823 09:45:06	23-08-2021
200	502,00	XCSE	20210823 09:50:05	23-08-2021
320	501,20	XCSE	20210823 09:51:32	23-08-2021
240	501,00	XCSE	20210823 09:54:03	23-08-2021
350	500,20	XCSE	20210823 09:56:17	23-08-2021
190	500,00	XCSE	20210823 10:00:03	23-08-2021
100	500,00	XCSE	20210823 10:05:47	23-08-2021
180	500,00	XCSE	20210823 10:05:47	23-08-2021
260	499,90	XCSE	20210823 10:06:26	23-08-2021
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211	500,80	XCSE	20210823 10:16:08	23-08-2021
67	500,80	XCSE	20210823 10:16:08	23-08-2021
270	500,60	XCSE	20210823 10:29:45	23-08-2021
54	500,40	XCSE	20210823 10:29:45	23-08-2021
106	500,40	XCSE	20210823 10:29:45	23-08-2021
90	499,90	XCSE	20210823 10:30:10	23-08-2021
160	499,90	XCSE	20210823 10:30:10	23-08-2021
20	499,10	XCSE	20210823 10:35:45	23-08-2021
34	499,10	XCSE	20210823 10:36:01	23-08-2021

250	499,50	XCSE	20210823 10:43:33	23-08-2021
60	499,10	XCSE	20210823 10:45:30	23-08-2021
126	499,10	XCSE	20210823 10:45:30	23-08-2021
600	499,10	XCSE	20210823 10:45:30	23-08-2021
3	499,20	XCSE	20210823 10:49:20	23-08-2021
34	499,20	XCSE	20210823 10:49:20	23-08-2021
143	499,20	XCSE	20210823 10:49:20	23-08-2021
182	499,30	XCSE	20210823 10:53:31	23-08-2021
98	499,30	XCSE	20210823 10:53:31	23-08-2021
240	499,00	XCSE	20210823 10:55:48	23-08-2021
7	498,70	XCSE	20210823 11:02:18	23-08-2021
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23	498,70	XCSE	20210823 11:09:09	23-08-2021
218	498,70	XCSE	20210823 11:09:14	23-08-2021
189	498,70	XCSE	20210823 11:09:14	23-08-2021
240	498,90	XCSE	20210823 11:25:07	23-08-2021
300	498,80	XCSE	20210823 11:25:07	23-08-2021
168	498,50	XCSE	20210823 11:26:16	23-08-2021
12	498,50	XCSE	20210823 11:26:16	23-08-2021
37	498,80	XCSE	20210823 11:35:11	23-08-2021
193	498,80	XCSE	20210823 11:35:11	23-08-2021
15	499,30	XCSE	20210823 11:41:49	23-08-2021
29	499,30	XCSE	20210823 11:41:49	23-08-2021
126	499,30	XCSE	20210823 11:41:49	23-08-2021
196	499,30	XCSE	20210823 11:49:07	23-08-2021
74	499,30	XCSE	20210823 11:49:07	23-08-2021
85	499,50	XCSE	20210823 12:04:40	23-08-2021
135	499,50	XCSE	20210823 12:04:40	23-08-2021
23	499,40	XCSE	20210823 12:08:01	23-08-2021
217	499,40	XCSE	20210823 12:08:01	23-08-2021
326	499,50	XCSE	20210823 12:25:21	23-08-2021
84	499,50	XCSE	20210823 12:25:21	23-08-2021
193	499,70	XCSE	20210823 12:33:01	23-08-2021
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120	499,40	XCSE	20210823 12:39:37	23-08-2021
110	499,40	XCSE	20210823 12:39:37	23-08-2021
52	499,30	XCSE	20210823 12:39:38	23-08-2021
138	499,30	XCSE	20210823 12:39:38	23-08-2021
98	499,00	XCSE	20210823 12:40:23	23-08-2021
152	499,00	XCSE	20210823 12:40:23	23-08-2021
180	499,10	XCSE	20210823 12:46:25	23-08-2021
24	499,30	XCSE	20210823 12:54:19	23-08-2021
41	499,30	XCSE	20210823 12:55:07	23-08-2021
195	499,30	XCSE	20210823 12:55:07	23-08-2021
310	499,70	XCSE	20210823 13:00:00	23-08-2021
240	500,00	XCSE	20210823 13:13:13	23-08-2021
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152	499,80	XCSE	20210823 13:15:23	23-08-2021
114	498,90	XCSE	20210823 13:18:03	23-08-2021
76	498,90	XCSE	20210823 13:18:03	23-08-2021
16	499,40	XCSE	20210823 13:39:03	23-08-2021

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100	499,40	XCSE	20210823 13:39:25	23-08-2021
101	499,40	XCSE	20210823 13:39:25	23-08-2021
240	499,10	XCSE	20210823 13:45:52	23-08-2021
1	499,50	XCSE	20210823 13:56:00	23-08-2021
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107	499,60	XCSE	20210823 14:19:00	23-08-2021
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3	499,60	XCSE	20210823 14:19:00	23-08-2021
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270	499,90	XCSE	20210823 14:32:32	23-08-2021
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185	500,20	XCSE	20210823 15:14:41	23-08-2021
106	500,00	XCSE	20210823 15:14:43	23-08-2021
164	500,00	XCSE	20210823 15:14:43	23-08-2021
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8	499,80	XCSE	20210823 15:21:03	23-08-2021
90	499,80	XCSE	20210823 15:21:03	23-08-2021
250	499,90	XCSE	20210823 15:26:00	23-08-2021
22	499,90	XCSE	20210823 15:29:22	23-08-2021
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92	499,90	XCSE	20210823 15:43:35	23-08-2021
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138	499,80	XCSE	20210823 15:49:40	23-08-2021
106	499,80	XCSE	20210823 15:49:40	23-08-2021
320	499,90	XCSE	20210823 15:59:30	23-08-2021
280	500,00	XCSE	20210823 16:05:20	23-08-2021
220	500,40	XCSE	20210823 16:09:05	23-08-2021
50	500,40	XCSE	20210823 16:09:05	23-08-2021
53	503,60	XCSE	20210823 16:39:09	23-08-2021
237	503,60	XCSE	20210823 16:39:09	23-08-2021
320	504,60	XCSE	20210823 16:49:48	23-08-2021
220	505,60	XCSE	20210823 16:53:46	23-08-2021
270	505,60	XCSE	20210823 16:53:46	23-08-2021
240	505,60	XCSE	20210823 16:53:46	23-08-2021

273	505,60	XCSE	20210823 16:53:46	23-08-2021
7	505,60	XCSE	20210823 16:53:46	23-08-2021
190	505,60	XCSE	20210823 16:53:46	23-08-2021
250	505,60	XCSE	20210823 16:53:46	23-08-2021
190	505,60	XCSE	20210823 16:53:46	23-08-2021
260	505,60	XCSE	20210823 16:53:46	23-08-2021
103	505,60	XCSE	20210823 16:53:46	23-08-2021
137	505,60	XCSE	20210823 16:53:46	23-08-2021
230	505,60	XCSE	20210823 16:53:46	23-08-2021
310	505,60	XCSE	20210823 16:53:46	23-08-2021
200	505,60	XCSE	20210823 16:53:46	23-08-2021
260	505,60	XCSE	20210823 16:53:46	23-08-2021
260	505,60	XCSE	20210823 16:53:46	23-08-2021
102	505,60	XCSE	20210823 16:53:46	23-08-2021
138	505,60	XCSE	20210823 16:53:46	23-08-2021
150	505,60	XCSE	20210823 16:53:46	23-08-2021
166	503,20	XCSE	20210824 09:02:03	24-08-2021
184	503,20	XCSE	20210824 09:02:21	24-08-2021
190	506,60	XCSE	20210824 09:06:04	24-08-2021
118	506,20	XCSE	20210824 09:10:37	24-08-2021
112	506,20	XCSE	20210824 09:10:37	24-08-2021
52	506,20	XCSE	20210824 09:21:22	24-08-2021
150	506,20	XCSE	20210824 09:21:22	24-08-2021
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14	506,00	XCSE	20210824 09:30:36	24-08-2021
226	506,00	XCSE	20210824 09:30:38	24-08-2021
23	507,20	XCSE	20210824 09:36:04	24-08-2021
207	507,20	XCSE	20210824 09:36:12	24-08-2021
220	506,80	XCSE	20210824 09:40:43	24-08-2021
52	506,40	XCSE	20210824 09:49:34	24-08-2021
148	506,40	XCSE	20210824 09:52:17	24-08-2021
59	506,20	XCSE	20210824 09:52:17	24-08-2021
179	506,20	XCSE	20210824 09:52:17	24-08-2021
32	506,20	XCSE	20210824 09:53:09	24-08-2021
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185	506,00	XCSE	20210824 09:57:00	24-08-2021
190	506,40	XCSE	20210824 10:06:26	24-08-2021
194	506,20	XCSE	20210824 10:08:43	24-08-2021
106	506,20	XCSE	20210824 10:08:43	24-08-2021
260	506,20	XCSE	20210824 10:08:43	24-08-2021
36	506,20	XCSE	20210824 10:10:41	24-08-2021
164	506,20	XCSE	20210824 10:10:41	24-08-2021
6	506,00	XCSE	20210824 10:18:15	24-08-2021
274	506,00	XCSE	20210824 10:18:15	24-08-2021
17	505,80	XCSE	20210824 10:22:00	24-08-2021
211	505,80	XCSE	20210824 10:22:00	24-08-2021
972	505,80	XCSE	20210824 10:22:00	24-08-2021
250	505,80	XCSE	20210824 10:22:00	24-08-2021

20	506,40	XCSE	20210824 10:41:00	24-08-2021
241	506,40	XCSE	20210824 10:41:00	24-08-2021
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240	506,60	XCSE	20210824 10:59:38	24-08-2021
268	506,60	XCSE	20210824 10:59:38	24-08-2021
32	506,60	XCSE	20210824 10:59:38	24-08-2021
2	506,40	XCSE	20210824 11:03:12	24-08-2021
46	506,40	XCSE	20210824 11:07:40	24-08-2021
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90	506,60	XCSE	20210824 11:55:12	24-08-2021
130	506,60	XCSE	20210824 11:59:02	24-08-2021
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40	506,60	XCSE	20210824 11:59:33	24-08-2021
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32	506,60	XCSE	20210824 12:01:02	24-08-2021
148	506,60	XCSE	20210824 12:01:02	24-08-2021
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230	506,40	XCSE	20210824 12:07:35	24-08-2021
240	506,40	XCSE	20210824 12:07:35	24-08-2021
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83	506,20	XCSE	20210824 12:07:35	24-08-2021
190	505,80	XCSE	20210824 12:10:07	24-08-2021
40	505,80	XCSE	20210824 12:10:07	24-08-2021
280	505,80	XCSE	20210824 12:10:07	24-08-2021
190	505,20	XCSE	20210824 12:19:00	24-08-2021
40	505,20	XCSE	20210824 12:19:00	24-08-2021
230	505,20	XCSE	20210824 12:19:00	24-08-2021
290	505,40	XCSE	20210824 12:21:02	24-08-2021
170	505,40	XCSE	20210824 12:33:22	24-08-2021
250	505,20	XCSE	20210824 12:33:22	24-08-2021
320	505,20	XCSE	20210824 12:41:56	24-08-2021
220	505,00	XCSE	20210824 12:41:59	24-08-2021
142	505,00	XCSE	20210824 12:50:33	24-08-2021
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190	505,00	XCSE	20210824 12:55:00	24-08-2021
270	506,60	XCSE	20210824 13:12:31	24-08-2021
220	505,80	XCSE	20210824 13:22:14	24-08-2021
238	506,20	XCSE	20210824 13:35:36	24-08-2021
2	506,20	XCSE	20210824 13:35:36	24-08-2021
190	506,00	XCSE	20210824 13:35:36	24-08-2021

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31	505,80	XCSE	20210824 13:40:10	24-08-2021
68	505,80	XCSE	20210824 13:40:10	24-08-2021
180	505,60	XCSE	20210824 13:40:15	24-08-2021
230	506,00	XCSE	20210824 13:53:07	24-08-2021
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