



Transactions under Novozymes' stock buyback program

June 2, 2020

Company announcement No. 36

As of June 2, Novozymes has purchased an accumulated 2,371,326 shares with a transaction value of DKK 789.9 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	2,258,376		749,336,368
25 May 2020	23,950	356.89	8,547,494
26 May 2020	22,000	359.07	7,899,468
27 May 2020	24,000	353.33	8,479,855
28 May 2020	23,000	360.07	8,281,633
29 May 2020	20,000	365.56	7,311,287
Accumulated under the program	2,371,326		789,856,105

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 109,136 B shares in the period from May 25 to May 29, 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 4,484,378 treasury shares, corresponding to 1.6% of the stock capital. The total number of shares in the company is 285,000,000 including treasury shares.

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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 and Danske Bank.

25-05-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	23,950	356.89	8,547,494
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	23,950	356.89	8,547,494

26-05-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	22,000	359.07	7,899,468
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	22,000	359.07	7,899,468

27-05-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	24,000	353.33	8,479,855
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	453	350.70	158,867
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	24,453	353.28	8,638,722

28-05-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	23,000	360.07	8,281,633
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	23,000	360.07	8,281,633

29-05-2020	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,000	365.56	7,311,287
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	20,000	365.56	7,311,287

Volume	Price	Venue	Time - CET	Date
88	352.70	XCSE	20200525 09:01:21	25-05-2020
272	352.70	XCSE	20200525 09:01:21	25-05-2020
215	353.30	XCSE	20200525 09:05:10	25-05-2020
105	353.30	XCSE	20200525 09:05:10	25-05-2020
250	352.90	XCSE	20200525 09:08:11	25-05-2020
59	352.80	XCSE	20200525 09:11:55	25-05-2020
35	352.80	XCSE	20200525 09:11:55	25-05-2020
70	352.80	XCSE	20200525 09:11:56	25-05-2020
136	354.60	XCSE	20200525 09:17:58	25-05-2020
150	354.40	XCSE	20200525 09:17:58	25-05-2020
160	354.40	XCSE	20200525 09:17:58	25-05-2020
225	354.20	XCSE	20200525 09:19:03	25-05-2020
15	354.20	XCSE	20200525 09:19:03	25-05-2020
300	354.50	XCSE	20200525 09:26:42	25-05-2020
180	354.10	XCSE	20200525 09:26:44	25-05-2020
280	356.30	XCSE	20200525 09:34:32	25-05-2020
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1000	356.20	XCSE	20200525 09:34:41	25-05-2020
186	355.40	XCSE	20200525 09:37:50	25-05-2020
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82	354.30	XCSE	20200525 10:11:48	25-05-2020
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130	354.30	XCSE	20200525 10:19:11	25-05-2020
150	354.30	XCSE	20200525 10:19:11	25-05-2020
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170	363.20	XCSE	20200525 16:09:18	25-05-2020
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