



Transactions under Novozymes' stock buyback program

As of June 13th, 2022, Novozymes has purchased an accumulated 1,002,368 shares with a transaction value of DKK 446.0 million under the stock buyback program Novozymes announced in Company announcement No. 2, 2022 and initiated February 21st, 2022. Under the program, Novozymes will buy back B shares worth up to DKK 500 million in total during 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	951,714		424,181,314
6 June 2022			
7 June 2022	12,097	436.16	5,276,253
8 June 2022	13,000	435.71	5,664,196
9 June 2022	13,000	430.24	5,593,171
10 June 2022	12,557	422.00	5,298,998
Accumulated under the program	1,002,368		446,013,932

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 557 B shares in the period from June 6th, 2022 to June 10th, 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 4,568,334 treasury shares, corresponding to 1.6 % of the stock capital. The total number of shares in the company is 281,000,000 including treasury shares.

June 13th, 2022

Company announcement No. 21

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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

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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.

06-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE			
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total			

07-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	12,097	436.16	5,276,253
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	12,097	436.16	5,276,253

08-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	13,000	435.71	5,664,196
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	13,000	435.71	5,664,196

09-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	13,000	430.24	5,593,171
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			

TRQM			
XNOR			
Total		13,000	430.24
			5,593,171

10-06-2022	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	12,557	422.00	5,298,998
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	12,557	422.00	5,298,998

Volume	Price	Venue	Time - CET	Date
140	433,80	XCSE	20220607 09:07:45	07-06-2022
69	433,10	XCSE	20220607 09:08:52	07-06-2022
71	433,10	XCSE	20220607 09:08:52	07-06-2022
140	436,20	XCSE	20220607 09:15:02	07-06-2022
88	435,40	XCSE	20220607 09:17:40	07-06-2022
140	435,00	XCSE	20220607 09:21:42	07-06-2022
120	436,00	XCSE	20220607 09:26:28	07-06-2022
600	436,20	XCSE	20220607 09:36:04	07-06-2022
100	436,20	XCSE	20220607 09:36:04	07-06-2022
30	436,00	XCSE	20220607 09:36:24	07-06-2022
110	436,00	XCSE	20220607 09:36:24	07-06-2022
30	436,40	XCSE	20220607 09:46:05	07-06-2022
56	436,40	XCSE	20220607 09:46:05	07-06-2022
74	436,40	XCSE	20220607 09:46:05	07-06-2022
90	436,40	XCSE	20220607 09:46:05	07-06-2022
110	436,70	XCSE	20220607 09:50:19	07-06-2022
97	435,30	XCSE	20220607 09:54:15	07-06-2022
35	435,10	XCSE	20220607 09:54:15	07-06-2022
85	435,10	XCSE	20220607 09:54:15	07-06-2022
110	435,40	XCSE	20220607 09:54:15	07-06-2022
71	435,50	XCSE	20220607 10:00:03	07-06-2022
29	435,50	XCSE	20220607 10:00:04	07-06-2022
130	437,30	XCSE	20220607 10:04:03	07-06-2022
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55	436,10	XCSE	20220607 10:09:33	07-06-2022
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64	435,30	XCSE	20220607 10:13:53	07-06-2022
3	435,20	XCSE	20220607 10:13:53	07-06-2022
110	434,60	XCSE	20220607 10:17:16	07-06-2022
99	434,60	XCSE	20220607 10:17:16	07-06-2022

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79	433,10	XCSE	20220607 10:52:22	07-06-2022
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54	434,20	XCSE	20220607 11:47:50	07-06-2022
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120	436,50	XCSE	20220607 13:38:10	07-06-2022

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110	437,70	XCSE	20220607 16:16:57	07-06-2022
88	437,60	XCSE	20220607 16:18:26	07-06-2022
99	437,50	XCSE	20220607 16:21:46	07-06-2022

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48	437,90	XCSE	20220608 11:47:12	08-06-2022
95	437,50	XCSE	20220608 11:54:05	08-06-2022
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100	437,30	XCSE	20220608 11:54:07	08-06-2022
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88	435,50	XCSE	20220608 14:23:09	08-06-2022
34	435,10	XCSE	20220608 14:24:26	08-06-2022
96	435,10	XCSE	20220608 14:24:26	08-06-2022
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20	421,20	XCSE	20220610 14:15:42	10-06-2022
69	421,20	XCSE	20220610 14:15:42	10-06-2022
67	420,90	XCSE	20220610 14:15:59	10-06-2022
30	420,90	XCSE	20220610 14:15:59	10-06-2022
120	421,60	XCSE	20220610 14:30:01	10-06-2022
120	421,60	XCSE	20220610 14:30:01	10-06-2022
130	420,70	XCSE	20220610 14:30:04	10-06-2022
110	420,70	XCSE	20220610 14:30:04	10-06-2022
180	420,70	XCSE	20220610 14:30:04	10-06-2022
100	420,70	XCSE	20220610 14:50:12	10-06-2022
100	420,20	XCSE	20220610 14:55:18	10-06-2022
98	420,00	XCSE	20220610 14:55:47	10-06-2022
120	420,00	XCSE	20220610 14:55:47	10-06-2022
90	421,00	XCSE	20220610 15:07:58	10-06-2022
90	420,90	XCSE	20220610 15:16:05	10-06-2022
10	420,40	XCSE	20220610 15:17:20	10-06-2022
13	420,40	XCSE	20220610 15:17:20	10-06-2022
100	420,70	XCSE	20220610 15:17:20	10-06-2022
63	420,40	XCSE	20220610 15:17:20	10-06-2022
120	420,60	XCSE	20220610 15:23:16	10-06-2022
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100	420,20	XCSE	20220610 15:37:52	10-06-2022
120	419,90	XCSE	20220610 15:38:00	10-06-2022
100	419,90	XCSE	20220610 15:41:08	10-06-2022
87	419,70	XCSE	20220610 15:46:52	10-06-2022
97	419,60	XCSE	20220610 15:47:58	10-06-2022
110	420,40	XCSE	20220610 15:54:43	10-06-2022
110	420,00	XCSE	20220610 15:54:53	10-06-2022
46	419,50	XCSE	20220610 15:55:39	10-06-2022
74	419,50	XCSE	20220610 15:55:39	10-06-2022
88	419,30	XCSE	20220610 16:00:02	10-06-2022
120	418,90	XCSE	20220610 16:01:39	10-06-2022
99	418,90	XCSE	20220610 16:01:39	10-06-2022
110	419,20	XCSE	20220610 16:06:40	10-06-2022
96	418,60	XCSE	20220610 16:08:44	10-06-2022
100	418,40	XCSE	20220610 16:10:37	10-06-2022
20	418,40	XCSE	20220610 16:17:45	10-06-2022
110	418,20	XCSE	20220610 16:17:45	10-06-2022
71	418,40	XCSE	20220610 16:17:45	10-06-2022
89	417,90	XCSE	20220610 16:18:35	10-06-2022
98	418,10	XCSE	20220610 16:22:02	10-06-2022
130	418,10	XCSE	20220610 16:24:50	10-06-2022
87	418,30	XCSE	20220610 16:28:28	10-06-2022
33	418,30	XCSE	20220610 16:28:28	10-06-2022
21	420,20	XCSE	20220610 16:37:23	10-06-2022
89	420,20	XCSE	20220610 16:37:23	10-06-2022
87	421,10	XCSE	20220610 16:45:30	10-06-2022

96 421,50 XCSE 20220610 16:48:30

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