



Transactions under Novozymes' stock buyback program

As of April 26, 2021, Novozymes has purchased an accumulated 994,780 shares with a transaction value of DKK 394.3 million under the stock buyback program Novozymes announced in Company announcement No. 1, 2021 and initiated February 8, 2021. Under the program, Novozymes will buy back B shares worth up to DKK 1.5 billion in total during 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	885,520		349,051,372
19 April 2021	21,560	408.16	8,800,033
20 April 2021	20,000	408.05	8,161,036
21 April 2021	20,000	411.06	8,221,283
22 April 2021	20,000	419.87	8,397,335
23 April 2021	27,700	420.75	11,654,669
Accumulated under the program	994,780		394,285,728

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 39,872 B shares in the period from April 19, 2021 to April 23, 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 3,300,894 treasury shares, corresponding to 1.2 % of the stock capital. The total number of shares in the company is 282,000,000 including treasury shares.

April 26, 2021
Company announcement No. 20

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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.

19-04-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	21,560	408.16	8,800,033
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	21,560	408.16	8,800,033
20-04-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,000	408.05	8,161,036
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	20,000	408.05	8,161,036
21-04-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,000	411.06	8,221,283
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	20,000	411.06	8,221,283
22-04-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	20,000	419.87	8,397,335
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	20,000	419.87	8,397,335

23-04-2021	Number of Shares	VWAP DKK	Gross Value DKK
XCSE	27,700	420.75	11,654,669
DCSE			
BATE			
BATD			
CHIX			
CHID			
TRQX			
TRQM			
XNOR			
Total	27,700	420.75	11,654,669

Volume	Price	Venue	Time - CET	Date
320	405,80	XCSE	20210419 09:03:10	19-04-2021
290	406,90	XCSE	20210419 09:08:04	19-04-2021
140	408,40	XCSE	20210419 09:16:56	19-04-2021
19	408,40	XCSE	20210419 09:16:56	19-04-2021
21	408,40	XCSE	20210419 09:17:00	19-04-2021
260	408,20	XCSE	20210419 09:17:54	19-04-2021
140	408,20	XCSE	20210419 09:17:54	19-04-2021
110	408,20	XCSE	20210419 09:17:54	19-04-2021
12	407,70	XCSE	20210419 09:19:53	19-04-2021
248	407,70	XCSE	20210419 09:19:53	19-04-2021
20000	408,11	XCSE	20210419 16:55:21	19-04-2021
15	408,30	XCSE	20210420 12:27:45	20-04-2021
29	408,30	XCSE	20210420 12:27:45	20-04-2021
10	408,90	XCSE	20210420 12:29:23	20-04-2021
30	408,80	XCSE	20210420 12:30:33	20-04-2021
10	410,00	XCSE	20210420 12:31:46	20-04-2021
17	409,60	XCSE	20210420 12:38:04	20-04-2021
15	409,60	XCSE	20210420 12:38:04	20-04-2021
3	409,90	XCSE	20210420 12:48:44	20-04-2021
23	409,90	XCSE	20210420 12:48:44	20-04-2021
25	409,60	XCSE	20210420 12:54:45	20-04-2021
30	409,50	XCSE	20210420 12:59:33	20-04-2021
42	408,70	XCSE	20210420 13:13:41	20-04-2021
40	408,20	XCSE	20210420 13:27:05	20-04-2021
53	409,10	XCSE	20210420 13:42:10	20-04-2021
47	409,40	XCSE	20210420 13:59:09	20-04-2021
78	410,10	XCSE	20210420 14:09:54	20-04-2021
43	409,40	XCSE	20210420 14:28:20	20-04-2021
53	409,30	XCSE	20210420 14:44:23	20-04-2021
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49	409,20	XCSE	20210420 15:14:11	20-04-2021
53	409,70	XCSE	20210420 15:31:14	20-04-2021
55	409,00	XCSE	20210420 15:38:02	20-04-2021
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4	407,80	XCSE	20210420 16:45:06	20-04-2021
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270	411,20	XCSE	20210421 09:07:20	21-04-2021
172	410,50	XCSE	20210421 09:09:01	21-04-2021
98	410,50	XCSE	20210421 09:09:02	21-04-2021
250	410,30	XCSE	20210421 09:12:02	21-04-2021
260	409,80	XCSE	20210421 09:16:13	21-04-2021
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300	410,70	XCSE	20210421 09:26:42	21-04-2021
33	410,30	XCSE	20210421 09:29:48	21-04-2021
217	410,30	XCSE	20210421 09:29:48	21-04-2021
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613	410,60	XCSE	20210421 09:33:28	21-04-2021
185	410,40	XCSE	20210421 09:39:53	21-04-2021
65	410,40	XCSE	20210421 09:39:53	21-04-2021
230	410,20	XCSE	20210421 09:42:24	21-04-2021
290	409,30	XCSE	20210421 09:49:07	21-04-2021
260	409,10	XCSE	20210421 09:55:01	21-04-2021
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13	410,80	XCSE	20210421 10:13:34	21-04-2021
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97	411,60	XCSE	20210421 10:23:34	21-04-2021
133	411,60	XCSE	20210421 10:23:34	21-04-2021
220	410,90	XCSE	20210421 10:29:30	21-04-2021
600	410,80	XCSE	20210421 10:36:10	21-04-2021
190	410,30	XCSE	20210421 10:42:59	21-04-2021
139	410,50	XCSE	20210421 10:51:58	21-04-2021
191	410,50	XCSE	20210421 10:51:58	21-04-2021
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250	409,70	XCSE	20210421 14:21:03	21-04-2021
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270	410,50	XCSE	20210421 14:39:09	21-04-2021
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170	414,70	XCSE	20210421 16:49:26	21-04-2021
210	414,60	XCSE	20210421 16:51:02	21-04-2021
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140	419,70	XCSE	20210422 10:22:05	22-04-2021

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180	419,80	XCSE	20210422 10:33:20	22-04-2021
160	419,80	XCSE	20210422 10:38:22	22-04-2021
320	419,80	XCSE	20210422 10:38:22	22-04-2021
2	420,00	XCSE	20210422 10:44:22	22-04-2021
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270	419,80	XCSE	20210422 10:51:15	22-04-2021
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170	420,00	XCSE	20210422 10:57:30	22-04-2021
87	419,90	XCSE	20210422 11:04:02	22-04-2021
93	420,30	XCSE	20210422 11:06:21	22-04-2021
202	420,20	XCSE	20210422 11:08:21	22-04-2021
158	420,20	XCSE	20210422 11:08:21	22-04-2021
230	420,00	XCSE	20210422 11:13:03	22-04-2021
200	419,90	XCSE	20210422 11:19:00	22-04-2021
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270	419,40	XCSE	20210422 11:26:03	22-04-2021
148	419,70	XCSE	20210422 11:36:02	22-04-2021
22	419,70	XCSE	20210422 11:36:02	22-04-2021
72	419,60	XCSE	20210422 11:45:06	22-04-2021
140	419,90	XCSE	20210422 11:45:38	22-04-2021
68	419,90	XCSE	20210422 11:45:38	22-04-2021
182	419,50	XCSE	20210422 11:50:25	22-04-2021
48	419,50	XCSE	20210422 11:50:25	22-04-2021
200	419,70	XCSE	20210422 11:59:52	22-04-2021
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140	420,00	XCSE	20210422 12:18:19	22-04-2021
380	419,90	XCSE	20210422 12:23:50	22-04-2021
246	420,00	XCSE	20210422 12:32:41	22-04-2021
94	420,00	XCSE	20210422 12:32:41	22-04-2021
200	419,90	XCSE	20210422 12:39:08	22-04-2021
45	420,10	XCSE	20210422 12:48:15	22-04-2021
215	420,10	XCSE	20210422 12:48:15	22-04-2021
33	420,80	XCSE	20210422 12:57:40	22-04-2021
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67	420,80	XCSE	20210422 12:57:40	22-04-2021
280	421,40	XCSE	20210422 13:04:42	22-04-2021
230	421,80	XCSE	20210422 13:11:26	22-04-2021
200	421,60	XCSE	20210422 13:19:05	22-04-2021
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230	420,60	XCSE	20210422 13:37:02	22-04-2021
280	420,30	XCSE	20210422 13:46:06	22-04-2021
197	419,70	XCSE	20210422 13:55:04	22-04-2021
23	419,70	XCSE	20210422 13:55:04	22-04-2021
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103	419,20	XCSE	20210422 14:11:17	22-04-2021

190	419,10	XCSE	20210422 14:18:54	22-04-2021
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230	418,80	XCSE	20210422 14:38:07	22-04-2021
220	419,00	XCSE	20210422 14:46:50	22-04-2021
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230	419,60	XCSE	20210422 14:57:14	22-04-2021
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77	420,00	XCSE	20210422 15:12:19	22-04-2021
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47	420,30	XCSE	20210422 15:22:48	22-04-2021
124	420,30	XCSE	20210422 15:22:48	22-04-2021
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94	420,40	XCSE	20210422 15:43:41	22-04-2021
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8	420,70	XCSE	20210422 15:49:56	22-04-2021
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270	420,90	XCSE	20210422 15:57:13	22-04-2021
170	421,10	XCSE	20210422 16:01:00	22-04-2021
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76	420,70	XCSE	20210422 16:06:48	22-04-2021
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190	421,50	XCSE	20210422 16:24:21	22-04-2021
210	421,60	XCSE	20210422 16:30:00	22-04-2021
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47	422,10	XCSE	20210422 16:39:14	22-04-2021
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280	422,40	XCSE	20210422 16:50:55	22-04-2021
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260	423,20	XCSE	20210423 09:08:11	23-04-2021
310	421,80	XCSE	20210423 09:11:16	23-04-2021
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330	420,80	XCSE	20210423 09:20:41	23-04-2021
250	422,10	XCSE	20210423 09:30:10	23-04-2021
140	421,90	XCSE	20210423 09:30:14	23-04-2021
22	421,90	XCSE	20210423 09:30:14	23-04-2021
148	421,90	XCSE	20210423 09:30:14	23-04-2021
140	422,00	XCSE	20210423 09:31:49	23-04-2021
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25000	420,47	XCSE	20210423 16:58:43	23-04-2021