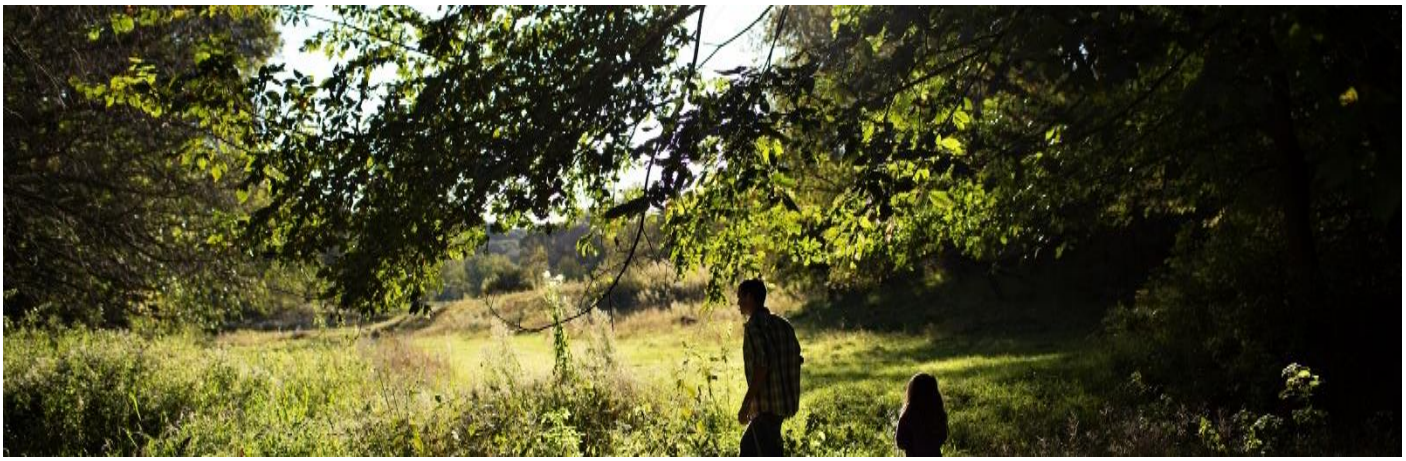

Transaktioner i forbindelse med Novozymes' aktietilbagekøbsprogram

13. maj, 2019
Selskabsmeddelelse nr. 12

Kontaktinformation
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Pr. 10. maj har Novozymes købt i alt 1.168.701 aktier med en transaktionsværdi på 356,8 millioner kr. under det aktietilbagekøbsprogram, Novozymes annoncerede i selskabsmeddelelse nr. 1, 2019 og påbegyndte den 25. april 2019. Novozymes vil under dette aktietilbagekøbsprogram tilbagekøbe B-aktier til en samlet værdi af op til 2 milliarder kr. i løbet af 2019.

Følgende transaktioner er blevet gennemført under programmet i henhold til Europa-Kommissionens forordning nr. 596/2014 af 16. april 2014, også kaldet "Markedsmisbrugsforordningen" samt forordning nr. 1052/2016 af 8. marts 2016:

	Antal aktier	Gns. købspris	Transaktionsværdi i kr.
Akkumuleret ved seneste meddelelse	1.000.569		303.679.596
6. maj 2019	30.000	309,57	9.287.117
7. maj 2019	37.025	311,41	11.529.890
8. maj 2019	32.190	315,14	10.144.285
9. maj 2019	33.917	319,71	10.843.655
10. maj 2019	35.000	322,04	11.271.547
I alt under dette program	1.168.701		356.756.090

Derudover har transaktioner i forbindelse med Novozymes' tidligere etablerede incitamentsprogrammer medført, at Novozymes netto har solgt 28.854 aktier i perioden fra 6. maj til 10. maj 2019. De aktiehandler, der var relateret til incitamentsprogrammerne, er ikke en del af aktietilbagekøbsprogrammet under markedsmisbrugsforordningen.

Efter ovenstående transaktioner ejer Novozymes i alt 4.458.028 egne aktier, svarende til 1,5% af aktiekapitalen. Det samlede antal aktier i selskabet, inklusive egne aktier, er 291.000.000.

Om Novozymes
Novozymes er verdens førende inden for biologiske løsninger. Sammen med kunder, partnere og det globale samfund forbedrer vi industriel produktion og bidrager til at bevare naturens ressourcer og skabe bedre levevilkår. Vi er verdens største leverandør af enzymer og mikrobiel teknologi. Med vores bioinnovation kan vi eksempelvis muliggøre højere høstudbytter i landbruget, tøjvask ved lavere temperaturer, energibesparelser i fremstillingsprocesser, fornybare brændstoffer og mange andre fremskridt, som vi har brug for både i dag og i fremtiden. Vi kalder det Rethink Tomorrow. **www.novozymes.com**

Novozymes A/S CVR nummer: 10 00 71 27 LEI: 529900T6WNZXD2R3JW38

Novozymes A/S
Krogshøjvej 36
2880 Bagsværd
Danmark

Telefon: +45 4446 0000

Appendix – detaljeret handelsdata på Novozymes A/S's aktietilbagekøbstransaktioner i den ovenstående periode

Alle handler er foretaget af Nordea.

06-05-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	30.000	309,49	9.284.796
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	30.000	309,49	9.284.796

07-05-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	36.782	311,35	11.452.193
DCSE	-	-	-
BATE	86	307,88	26.478
BATD	-	-	-
CHIX	88	307,89	27.094
CHID	-	-	-
TRQX	69	307,87	21.243
TRQM	-	-	-
XNOR	-	-	-
Total	37.025	311,33	11.527.008

08-05-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	32.190	315,06	10.141.749
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	32.190	315,06	10.141.749

09-05-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	33.917	319,63	10.840.945
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	33.917	319,63	10.840.945

10-05-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	35.000	321,96	11.268.730
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	35.000	321,96	11.268.730

Antal aktier	Pris	Marked	Tid - CET	Dato
59	306,90	XCSE	20190506 09:06:37	06-05-2019
3	306,90	XCSE	20190506 09:06:41	06-05-2019
148	306,90	XCSE	20190506 09:06:41	06-05-2019
93	306,70	XCSE	20190506 09:06:41	06-05-2019
240	306,90	XCSE	20190506 09:06:41	06-05-2019
337	306,70	XCSE	20190506 09:06:41	06-05-2019
150	308,60	XCSE	20190506 09:14:08	06-05-2019
45	308,60	XCSE	20190506 09:14:08	06-05-2019
85	308,60	XCSE	20190506 09:14:08	06-05-2019
54	308,30	XCSE	20190506 09:14:14	06-05-2019
216	308,30	XCSE	20190506 09:14:14	06-05-2019
217	309,10	XCSE	20190506 09:20:13	06-05-2019
73	309,10	XCSE	20190506 09:20:13	06-05-2019
199	310,10	XCSE	20190506 09:25:33	06-05-2019
21	310,00	XCSE	20190506 09:25:33	06-05-2019
150	310,20	XCSE	20190506 09:25:36	06-05-2019
150	310,30	XCSE	20190506 09:25:36	06-05-2019
57	310,30	XCSE	20190506 09:25:36	06-05-2019
60	310,20	XCSE	20190506 09:25:36	06-05-2019
73	310,30	XCSE	20190506 09:25:36	06-05-2019
240	310,40	XCSE	20190506 09:28:59	06-05-2019
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146	310,00	XCSE	20190506 09:29:38	06-05-2019
70	309,90	XCSE	20190506 09:33:08	06-05-2019
150	309,80	XCSE	20190506 09:33:08	06-05-2019
1200	309,90	XCSE	20190506 09:33:08	06-05-2019
290	309,80	XCSE	20190506 09:36:05	06-05-2019
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220	309,70	XCSE	20190506 09:46:52	06-05-2019
175	309,80	XCSE	20190506 09:46:52	06-05-2019

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43	310,50	XCSE	20190506 09:58:14	06-05-2019
45	310,50	XCSE	20190506 09:58:16	06-05-2019
152	310,50	XCSE	20190506 09:58:16	06-05-2019
11	310,20	XCSE	20190506 10:00:27	06-05-2019
239	310,20	XCSE	20190506 10:00:27	06-05-2019
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200	309,50	XCSE	20190506 10:24:03	06-05-2019
280	309,30	XCSE	20190506 10:30:11	06-05-2019
10	309,80	XCSE	20190506 10:47:00	06-05-2019
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27	309,70	XCSE	20190506 10:59:56	06-05-2019
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290	309,80	XCSE	20190506 11:23:09	06-05-2019
207	309,70	XCSE	20190506 11:28:52	06-05-2019
23	309,70	XCSE	20190506 11:28:52	06-05-2019
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77	309,50	XCSE	20190506 12:14:35	06-05-2019
45	309,50	XCSE	20190506 12:14:46	06-05-2019
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93	309,60	XCSE	20190506 12:31:18	06-05-2019
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230	309,70	XCSE	20190506 12:38:23	06-05-2019
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102	309,80	XCSE	20190506 13:31:04	06-05-2019
85	309,80	XCSE	20190506 13:31:04	06-05-2019
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7	309,70	XCSE	20190506 13:40:09	06-05-2019
223	309,70	XCSE	20190506 13:41:13	06-05-2019
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133	309,40	XCSE	20190506 14:23:01	06-05-2019
96	309,40	XCSE	20190506 14:23:01	06-05-2019
150	309,40	XCSE	20190506 14:23:01	06-05-2019

10	309,30	XCSE	20190506 14:24:00	06-05-2019
300	309,30	XCSE	20190506 14:24:00	06-05-2019
105	309,20	XCSE	20190506 14:24:01	06-05-2019
155	309,20	XCSE	20190506 14:24:01	06-05-2019
9	309,10	XCSE	20190506 14:30:10	06-05-2019
261	309,10	XCSE	20190506 14:30:12	06-05-2019
86	309,10	XCSE	20190506 14:40:39	06-05-2019
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230	308,80	XCSE	20190506 14:45:23	06-05-2019
260	308,50	XCSE	20190506 14:51:00	06-05-2019
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280	309,10	XCSE	20190506 15:50:33	06-05-2019
45	309,20	XCSE	20190506 15:54:07	06-05-2019
270	309,40	XCSE	20190506 15:56:02	06-05-2019
32	309,40	XCSE	20190506 15:56:09	06-05-2019
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289	310,10	XCSE	20190506 16:08:07	06-05-2019
11	310,20	XCSE	20190506 16:09:00	06-05-2019
39	310,20	XCSE	20190506 16:09:00	06-05-2019
202	310,10	XCSE	20190506 16:09:00	06-05-2019
28	310,10	XCSE	20190506 16:09:00	06-05-2019
163	310,20	XCSE	20190506 16:09:00	06-05-2019
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250	310,00	XCSE	20190506 16:13:56	06-05-2019
210	310,00	XCSE	20190506 16:15:12	06-05-2019
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11	310,00	XCSE	20190506 16:19:00	06-05-2019
86	310,00	XCSE	20190506 16:19:00	06-05-2019
61	310,10	XCSE	20190506 16:25:00	06-05-2019
41	310,10	XCSE	20190506 16:25:00	06-05-2019

145	310,10	XCSE	20190506 16:25:00	06-05-2019
66	310,10	XCSE	20190506 16:25:00	06-05-2019
9	310,10	XCSE	20190506 16:25:00	06-05-2019
178	310,10	XCSE	20190506 16:25:00	06-05-2019
40	310,10	XCSE	20190506 16:25:00	06-05-2019
228	309,80	XCSE	20190506 16:29:33	06-05-2019
102	309,80	XCSE	20190506 16:29:33	06-05-2019
260	309,80	XCSE	20190506 16:33:34	06-05-2019
310	309,90	XCSE	20190506 16:35:29	06-05-2019
260	310,20	XCSE	20190506 16:40:02	06-05-2019
232	310,00	XCSE	20190506 16:42:11	06-05-2019
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168	313,10	XCSE	20190507 09:21:15	07-05-2019
310	313,30	XCSE	20190507 09:23:44	07-05-2019
250	313,20	XCSE	20190507 09:25:17	07-05-2019
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164	313,00	XCSE	20190507 09:26:03	07-05-2019
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140	313,00	XCSE	20190507 09:26:03	07-05-2019
360	313,10	XCSE	20190507 09:31:39	07-05-2019
20	313,00	XCSE	20190507 09:37:27	07-05-2019
340	313,70	XCSE	20190507 09:42:05	07-05-2019
272	313,70	XCSE	20190507 09:44:51	07-05-2019
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576	313,70	XCSE	20190507 09:44:51	07-05-2019
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150	313,70	XCSE	20190507 09:44:51	07-05-2019
170	313,70	XCSE	20190507 09:44:51	07-05-2019
163	313,70	XCSE	20190507 09:44:57	07-05-2019
216	313,70	XCSE	20190507 09:45:17	07-05-2019
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