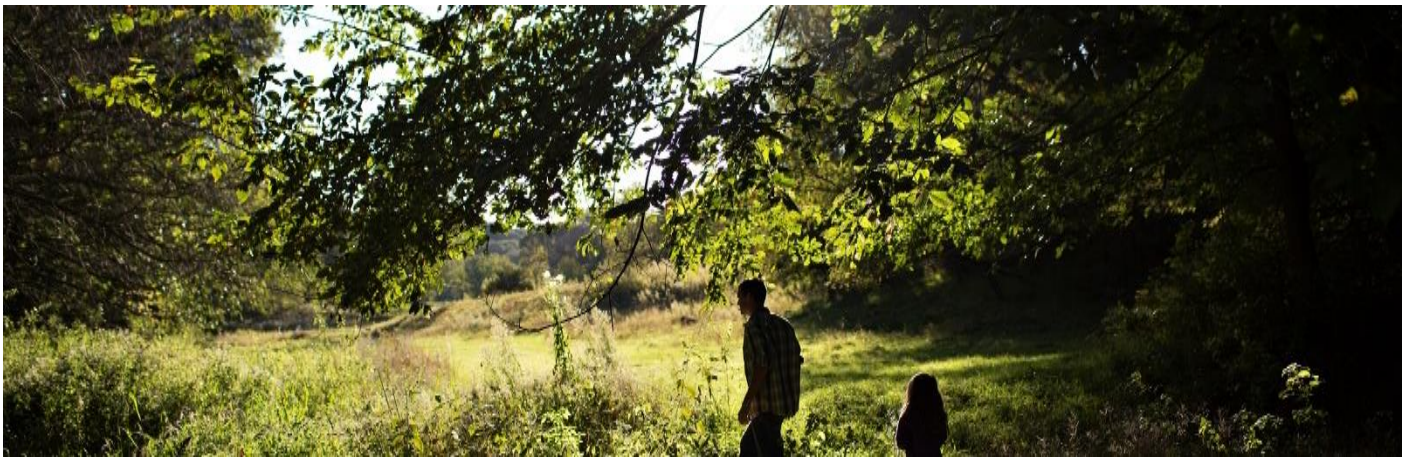

Transaktioner i forbindelse med Novozymes' aktietilbagekøbsprogram

29. juli, 2019
Selskabsmeddelelse nr. 25

Kontaktinformation
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Pr. 26. juli har Novozymes købt i alt 2.841.993 aktier med en transaktionsværdi på 879,9 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.
I alt sidste meddelelse	2.740.373		847.694.437
22. juli 2019	23.000	314,80	7.240.349
23. juli 2019	17.000	317,19	5.392.306
24. juli 2019	20.000	317,52	6.350.449
25. juli 2019	19.620	316,37	6.207.163
26. juli 2019	22.000	317,74	6.990.195
I alt under dette program	2.841.993		879.874.899

Derudover har transaktioner i forbindelse med Novozymes' tidligere etablerede incitamentsprogrammer medført, at Novozymes netto har solgt 9.493 B aktier i perioden fra 22. juli til 26. juli 2019. De aktiehandler, der var relateret til incitamentsprogrammerne, er ikke en del af aktietilbagekøbsprogrammet under markedsmisbrugsforordningen.

Efter ovenstående transaktioner ejer Novozymes i alt 6.106.190 egne aktier, svarende til 2,1% 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
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Danmark

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

Alle handler er foretaget af Nordea.

22-07-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	23.000	314,80	7.240.349
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	23.000	314,80	7.240.349

23-07-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	17.000	317,19	5.392.306
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	17.000	317,19	5.392.306

24-07-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	20.000	317,52	6.350.449
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	20.000	317,52	6.350.449

25-07-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	19.620	316,37	6.207.163
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	19.620	316,37	6.207.163

26-07-2019	Antal aktier	Gns. Købspris	Transaktionsværdi i kr.
XCSE	22.000	317,74	6.990.195
DCSE	-	-	-
BATE	-	-	-
BATD	-	-	-
CHIX	-	-	-
CHID	-	-	-
TRQX	-	-	-
TRQM	-	-	-
XNOR	-	-	-
Total	22.000	317,74	6.990.195

Antal aktier	Pris	Marked	Tid - CET	Dato
220	314,90	XCSE	20190722 09:13:59	22-07-2019
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142	315,90	XCSE	20190722 09:27:37	22-07-2019
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100	315,60	XCSE	20190722 09:38:49	22-07-2019
30	315,40	XCSE	20190722 09:38:49	22-07-2019
31	315,40	XCSE	20190722 09:38:50	22-07-2019
54	315,70	XCSE	20190722 09:39:56	22-07-2019
105	315,70	XCSE	20190722 09:39:56	22-07-2019
75	315,40	XCSE	20190722 09:43:13	22-07-2019
200	315,40	XCSE	20190722 09:43:13	22-07-2019
25	315,40	XCSE	20190722 09:43:13	22-07-2019
400	315,40	XCSE	20190722 09:43:13	22-07-2019
92	314,20	XCSE	20190722 09:51:11	22-07-2019
98	314,20	XCSE	20190722 09:51:18	22-07-2019
50	314,20	XCSE	20190722 09:52:05	22-07-2019
128	314,90	XCSE	20190722 10:05:15	22-07-2019
110	314,90	XCSE	20190722 10:05:15	22-07-2019
32	314,90	XCSE	20190722 10:05:15	22-07-2019
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119	314,40	XCSE	20190722 10:15:07	22-07-2019
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84	315,50	XCSE	20190722 10:38:29	22-07-2019
137	314,80	XCSE	20190722 10:50:12	22-07-2019
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150	314,80	XCSE	20190722 11:07:02	22-07-2019
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210	314,10	XCSE	20190722 11:55:29	22-07-2019
80	313,90	XCSE	20190722 12:24:07	22-07-2019

210	313,80	XCSE	20190722 12:24:07	22-07-2019
180	313,80	XCSE	20190722 12:24:07	22-07-2019
155	313,70	XCSE	20190722 13:03:30	22-07-2019
115	313,70	XCSE	20190722 13:03:30	22-07-2019
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180	314,10	XCSE	20190722 13:40:37	22-07-2019
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16	314,70	XCSE	20190722 15:11:18	22-07-2019
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236	314,00	XCSE	20190722 15:30:03	22-07-2019
21	314,30	XCSE	20190722 15:38:09	22-07-2019
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132	317,20	XCSE	20190723 09:17:02	23-07-2019
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226	317,30	XCSE	20190723 09:17:05	23-07-2019
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155	316,70	XCSE	20190723 09:24:18	23-07-2019
250	316,40	XCSE	20190723 09:29:10	23-07-2019
58	316,40	XCSE	20190723 09:33:21	23-07-2019
73	316,40	XCSE	20190723 09:33:21	23-07-2019
41	316,40	XCSE	20190723 09:33:21	23-07-2019
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73	316,40	XCSE	20190723 09:33:21	23-07-2019
650	316,40	XCSE	20190723 09:35:42	23-07-2019
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103	315,70	XCSE	20190723 09:57:56	23-07-2019
36	315,70	XCSE	20190723 09:57:56	23-07-2019
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47	316,10	XCSE	20190723 10:20:11	23-07-2019
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164	316,50	XCSE	20190723 10:26:19	23-07-2019
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24	316,60	XCSE	20190723 10:40:12	23-07-2019
196	317,00	XCSE	20190723 10:51:22	23-07-2019
30	317,00	XCSE	20190723 10:51:22	23-07-2019
134	317,00	XCSE	20190723 10:51:22	23-07-2019

150	316,90	XCSE	20190723 10:51:22	23-07-2019
270	316,90	XCSE	20190723 10:55:46	23-07-2019
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190	317,50	XCSE	20190723 14:29:43	23-07-2019
279	317,50	XCSE	20190723 14:35:40	23-07-2019
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103	317,20	XCSE	20190723 14:44:05	23-07-2019
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148	316,90	XCSE	20190723 14:52:03	23-07-2019
96	316,90	XCSE	20190723 14:52:03	23-07-2019
76	316,90	XCSE	20190723 14:52:03	23-07-2019
270	317,20	XCSE	20190723 15:00:38	23-07-2019
150	317,00	XCSE	20190723 15:05:56	23-07-2019
40	317,00	XCSE	20190723 15:05:56	23-07-2019
38	316,80	XCSE	20190723 15:15:10	23-07-2019

140	316,80	XCSE	20190723 15:15:10	23-07-2019
102	316,80	XCSE	20190723 15:15:10	23-07-2019
20	316,80	XCSE	20190723 15:20:04	23-07-2019
170	316,80	XCSE	20190723 15:20:04	23-07-2019
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46	318,10	XCSE	20190723 16:42:45	23-07-2019
44	318,10	XCSE	20190723 16:42:45	23-07-2019
43	318,10	XCSE	20190723 16:42:45	23-07-2019
54	318,10	XCSE	20190723 16:42:45	23-07-2019
137	318,30	XCSE	20190723 16:43:20	23-07-2019
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102	318,90	XCSE	20190723 16:53:28	23-07-2019
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53	317,10	XCSE	20190724 12:03:37	24-07-2019
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49	317,10	XCSE	20190724 12:03:37	24-07-2019
200	317,10	XCSE	20190724 12:20:22	24-07-2019
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150	316,40	XCSE	20190726 15:23:54	26-07-2019
140	316,40	XCSE	20190726 15:23:59	26-07-2019
20	316,40	XCSE	20190726 15:23:59	26-07-2019
27	316,40	XCSE	20190726 15:23:59	26-07-2019

3	316,40	XCSE	20190726 15:23:59	26-07-2019
150	316,40	XCSE	20190726 15:23:59	26-07-2019
81	316,40	XCSE	20190726 15:23:59	26-07-2019
35	316,40	XCSE	20190726 15:23:59	26-07-2019
123	316,40	XCSE	20190726 15:23:59	26-07-2019
38	316,40	XCSE	20190726 15:23:59	26-07-2019
8	316,40	XCSE	20190726 15:23:59	26-07-2019
46	316,40	XCSE	20190726 15:23:59	26-07-2019
200	316,10	XCSE	20190726 15:28:41	26-07-2019
80	316,10	XCSE	20190726 15:33:14	26-07-2019
150	316,10	XCSE	20190726 15:33:14	26-07-2019
193	316,00	XCSE	20190726 15:37:01	26-07-2019
15	316,00	XCSE	20190726 15:37:01	26-07-2019
12	316,00	XCSE	20190726 15:37:01	26-07-2019
250	315,90	XCSE	20190726 15:44:26	26-07-2019
69	316,00	XCSE	20190726 15:49:02	26-07-2019
161	316,00	XCSE	20190726 15:49:02	26-07-2019
143	315,90	XCSE	20190726 15:54:59	26-07-2019
117	315,90	XCSE	20190726 15:54:59	26-07-2019
250	315,90	XCSE	20190726 15:59:50	26-07-2019
69	316,00	XCSE	20190726 16:03:01	26-07-2019
53	316,00	XCSE	20190726 16:03:01	26-07-2019
40	316,00	XCSE	20190726 16:03:01	26-07-2019
28	316,00	XCSE	20190726 16:03:01	26-07-2019
43	316,00	XCSE	20190726 16:08:10	26-07-2019
130	316,00	XCSE	20190726 16:08:10	26-07-2019
77	316,00	XCSE	20190726 16:08:10	26-07-2019
109	316,10	XCSE	20190726 16:15:37	26-07-2019
55	316,10	XCSE	20190726 16:15:37	26-07-2019
106	316,10	XCSE	20190726 16:15:37	26-07-2019
129	316,20	XCSE	20190726 16:19:04	26-07-2019
73	316,20	XCSE	20190726 16:19:04	26-07-2019
38	316,20	XCSE	20190726 16:19:04	26-07-2019
150	316,00	XCSE	20190726 16:24:01	26-07-2019
128	316,00	XCSE	20190726 16:24:01	26-07-2019
12	316,00	XCSE	20190726 16:24:01	26-07-2019
193	315,60	XCSE	20190726 16:31:01	26-07-2019
57	315,60	XCSE	20190726 16:31:01	26-07-2019
220	316,00	XCSE	20190726 16:33:14	26-07-2019
220	316,20	XCSE	20190726 16:38:33	26-07-2019
116	316,90	XCSE	20190726 16:44:35	26-07-2019
70	316,90	XCSE	20190726 16:44:35	26-07-2019
34	316,90	XCSE	20190726 16:44:35	26-07-2019
62	317,00	XCSE	20190726 16:46:01	26-07-2019
150	317,00	XCSE	20190726 16:46:01	26-07-2019
48	317,00	XCSE	20190726 16:46:02	26-07-2019
73	317,00	XCSE	20190726 16:49:28	26-07-2019
64	317,00	XCSE	20190726 16:49:28	26-07-2019
111	317,00	XCSE	20190726 16:49:28	26-07-2019
22	317,00	XCSE	20190726 16:49:28	26-07-2019
140	316,90	XCSE	20190726 16:51:00	26-07-2019
80	316,90	XCSE	20190726 16:51:00	26-07-2019

97	316,80	XCSE	20190726 16:53:22	26-07-2019
3	316,80	XCSE	20190726 16:53:22	26-07-2019