

Transactions made under the buyback programme for AKVA Group ASA(AKVA)

Date on which the buyback programme was announced: 23.09.2025

The duration of the buyback programme is 23.09.2025 - 31.03.2026

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
06.10.2025	1 559	96,2000	149 975,80
07.10.2025	1 559	94,8000	147 793,20
08.10.2025	0	0,0000	0,00
09.10.2025	1 559	96,0000	149 664,00
10.10.2025	1 559	96,6000	150 599,40
Previously disclosed buyback under the programme (accumulated)	12 472	95,7214	1 193 837,60
Accumulated under the buyback programme	18 708	95,7809	1 791 870,00

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 230 737 of own shares, corresponding to 0,63% of AKVA's share capital.

Appendix:

An overview of all transactions made under the buyback programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.

Volume	Price per share	Total Consideration (NOK)	Date
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92	95,40	8 776,80	23.09.25 10:29
239	95,40	22 800,60	23.09.25 10:30
433	95,40	41 308,20	23.09.25 11:05
795	95,40	75 843,00	23.09.25 11:05
923	95,20	87 869,60	24.09.25 9:23
636	95,20	60 547,20	24.09.25 9:33
112	95,00	10 640,00	25.09.25 10:15
172	95,00	16 340,00	25.09.25 10:15
779	95,00	74 005,00	25.09.25 10:15
109	95,00	10 355,00	25.09.25 10:15
113	95,00	10 735,00	25.09.25 10:15
72	95,00	6 840,00	25.09.25 10:15
202	95,00	19 190,00	25.09.25 10:19
100	96,00	9 600,00	26.09.25 10:53
96	96,00	9 216,00	26.09.25 10:53
883	96,00	84 768,00	26.09.25 11:16
3	96,00	288,00	26.09.25 11:16
477	96,00	45 792,00	26.09.25 11:16
69	96,80	6 679,20	29.09.25 13:09
884	96,80	85 571,20	29.09.25 13:31
149	96,80	14 423,20	29.09.25 13:31
457	96,80	44 237,60	29.09.25 14:36
992	95,80	95 033,60	30.09.25 9:57
567	95,80	54 318,60	30.09.25 9:57
99	95,60	9 464,40	02.10.25 9:04
105	95,60	10 038,00	02.10.25 9:09
195	95,60	18 642,00	02.10.25 9:09
367	95,60	35 085,20	02.10.25 9:09
483	95,60	46 174,80	02.10.25 9:09
75	95,60	7 170,00	02.10.25 9:10

235	96,00	22 560,00	02.10.25 11:03
117	95,80	11 208,60	03.10.25 9:06
63	95,80	6 035,40	03.10.25 9:06
513	95,80	49 145,40	03.10.25 9:19
866	96,00	83 136,00	03.10.25 9:44
800	96,20	76 960,00	06.10.25 9:34
552	96,20	53 102,40	06.10.25 9:34
200	96,20	19 240,00	06.10.25 9:35
7	96,20	673,40	06.10.25 9:39
59	94,80	5 593,20	07.10.25 10:59
612	94,80	58 017,60	07.10.25 10:59
888	94,80	84 182,40	07.10.25 10:59
39	96,00	3 744,00	09.10.25 11:33
112	96,00	10 752,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
100	96,00	9 600,00	09.10.25 11:34
334	96,00	32 064,00	09.10.25 12:54
101	96,00	9 696,00	09.10.25 12:54
673	96,00	64 608,00	09.10.25 12:54
800	96,60	77 280,00	10.10.25 10:22
79	96,60	7 631,40	10.10.25 10:22
680	96,60	65 688,00	10.10.25 10:23