

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)
20.10.2025	1 559	95,4000	148 728,60
21.10.2025	1 559	95,7864	149 331,00
22.10.2025	1 559	96,0000	149 664,00
23.10.2025	1 525	94,8000	144 570,00
24.10.2025	1 559	95,0000	148 105,00
Previously disclosed buyback under the programme (accumulated)	23 015	95,6820	2 202 120,80
Accumulated under the buyback programme	30 776	95,6108	2 942 519,40

The issuer's holding of own shares:

Following the completion of the above transactions, AKVA owns a total of 242,805 of own shares, corresponding to 0.66% 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
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
779	95,00	74 005,00	25.09.25 10:15
109	95,00	10 355,00	25.09.25 10:15
112	95,00	10 640,00	25.09.25 10:15
172	95,00	16 340,00	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
96	96,00	9 216,00	26.09.25 10:53
100	96,00	9 600,00	26.09.25 10:53
477	96,00	45 792,00	26.09.25 11:16
883	96,00	84 768,00	26.09.25 11:16
3	96,00	288,00	26.09.25 11:16
69	96,80	6 679,20	29.09.25 13:09
149	96,80	14 423,20	29.09.25 13:31
884	96,80	85 571,20	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
483	95,60	46 174,80	02.10.25 9:09
367	95,60	35 085,20	02.10.25 9:09
195	95,60	18 642,00	02.10.25 9:09
105	95,60	10 038,00	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
612	94,80	58 017,60	07.10.25 10:59
888	94,80	84 182,40	07.10.25 10:59
59	94,80	5 593,20	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
813	95,00	77 235,00	13.10.25 12:57
25	95,40	2 385,00	14.10.25 10:33
15	95,40	1 431,00	14.10.25 10:39
139	95,40	13 260,60	14.10.25 13:12
15	95,40	1 431,00	14.10.25 13:15
161	95,40	15 359,40	14.10.25 14:43
2	95,40	190,80	14.10.25 14:55
19	95,40	1 812,60	14.10.25 15:25

888	95,60	84 892,80	15.10.25 12:11
671	95,60	64 147,60	15.10.25 12:11
946	95,00	89 870,00	17.10.25 9:20
613	95,00	58 235,00	17.10.25 9:20
18	95,40	1 717,20	20.10.25 10:49
533	95,40	50 848,20	20.10.25 11:44
68	95,40	6 487,20	20.10.25 11:44
551	95,40	52 565,40	20.10.25 13:55
389	95,40	37 110,60	20.10.25 13:55
53	95,40	5 056,20	21.10.25 12:27
685	95,80	65 623,00	21.10.25 14:33
510	95,80	48 858,00	21.10.25 14:33
19	95,80	1 820,20	21.10.25 14:33
292	95,80	27 973,60	21.10.25 15:03
617	96,00	59 232,00	22.10.25 11:25
942	96,00	90 432,00	22.10.25 11:25
100	94,80	9 480,00	23.10.25 10:23
500	94,80	47 400,00	23.10.25 12:18
600	94,80	56 880,00	23.10.25 12:18
246	94,80	23 320,80	23.10.25 12:18
75	94,80	7 110,00	23.10.25 14:52
4	94,80	379,20	23.10.25 15:39
806	95,00	76 570,00	24.10.25 11:07
753	95,00	71 535,00	24.10.25 11:07