Arctic Fish Holding AS – Stabilization notice

Security:	Shares in Arctic Fish Holding AS
Offering size:	8,986,927 shares
Offering price:	NOK 61.20
Stabilization period:	19 February 2021 – 20 March 2021
Market place:	Euronext Growth Oslo (EGO)
Stabilization agent:	DNB Markets, a part of DNB Bank ASA
Size of over-allotment facility:	816,993 shares

Stabilization transactions

Date	Quantity	Price (lowest)	Price (highest)	Price (weighted average)	Currency	Market place
19.02.2021	131,993	55.0000	61.1000	59.9356	NOK	EGO
22.02.2021	13,466	57.0000	58.1000	57.6230	NOK	EGO
23.02.2021	111,030	56.0000	58.0000	56.8768	NOK	EGO
24.02.2021	26,849	56.0000	58.0000	57.3157	NOK	EGO
25.02.2021	8,005	57.0000	57.0000	57.0000	NOK	EGO
26.02.2021	1,005	57.0000	57.0000	57.0000	NOK	EGO
01.03.2021	75,291	57.0000	59.4000	58.5020	NOK	EGO
02.03.2021	5,000	56.5000	56.5000	56.5000	NOK	EGO
03.03.2021	0	0.0000	0.0000	0.0000	NOK	EGO
04.03.2021	119,354	56.5000	57.4900	56.8206	NOK	EGO
05.03.2021	140,000	56.5000	57.0000	56.9097	NOK	EGO
08.03.2021	22,212	56.5000	57.0000	56.6843	NOK	EGO
09.03.2021	12,400	58.4000	58.4000	58.4000	NOK	EGO

Appendix:
An overview of all stabilization transactions that have been carried out during the above-mentioned time period is found in the appendix available at www.newsweb.no.