Bouvet ASA share buyback

bouvet

Company	Bouvet ASA
Ticker	BOUV
Start date	01/03/2022
End date	30/09/2022
Program size (NOK)	72,000,000
Program size (shares)	800,000
Purchased (NOK)	51,842,157
Purchased (shares)	764,137
Average price	67.8441

Date		# of shares bought	Average price	Trade amount
	01-Mar	19,000	62.0350	1,178,665.70
	02-Mar	19,700	62.0878	1,223,129.66
	03-Mar	17,700	63.1801	1,118,287.77
	04-Mar	18,000	63.6166	1,145,098.80
	07-Mar	18,000	62.2196	1,119,952.80
	08-Mar	19,400	62.9841	1,221,891.54
	09-Mar	18,100	63.8456	1,155,604.60
		129,900	62.8378	8,162,630.87

Date		# of shares bought	Average price	Trade amount
	10-Mar	26,200	64.2135	1,682,393.70
	11-Mar	22,937	64.8528	1,487,528.67
	14-Mar	26,800	67.0580	1,797,154.40
	15-Mar	24,100	66.3880	1,599,950.80
	16-Mar	27,300	67.7803	1,850,402.19
	17-Mar	27,800	68.4191	1,902,050.98
	18-Mar	27,700	68.4056	1,894,836.10
		182,837	66.8044	12,214,316.84

Date	# of sh	ares bought	Average price	Trade amount
21	-Mar	27,000	68.5578	1,851,060.60
22	-Mar	23,400	69.4320	1,624,708.80
23	-Mar	31,800	70.3902	2,238,408.36
24	-Mar	32,500	70.0151	2,275,490.75
25	-Mar	31,400	69.9981	2,197,940.34
		146,100	69.7304	10,187,608.85

Date	#	of shares bought	Average price	Trade amount
28	8-Mar	32,100	69.8356	2,241,722.76
29	-Mar	31,800	69.9256	2,223,634.08
30)-Mar	31,400	69.9047	2,195,007.58
31	Mar	31,800	69.9283	2,223,719.94
0:	1-Apr	32,000	69.9478	2,238,329.60
		159,100	69.9083	11,122,413.96

Date		# of shares bought	Average price	Trade amount
	04-Apr	32,200	69.8807	2,250,158.54
	05-Apr	30,900	69.5173	2,148,084.57
	06-Apr	31,100	69.0094	2,146,192.34
	07-Apr	26,200	69.2016	1,813,081.92
	08-Apr	25,800	69.6771	1,797,669.18
		146,200	69.4609	10,155,186.55

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 768,807 own shares, corresponding to 0.74 % of Bouvet ASA's share capital.