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)	54,238,381
Purchased (shares)	800,000
Average price	67.7980

Date	# of sha	res bought	Average price	Trade amount
01	-Mar	19,000	62.0350	1,178,665.70
02	2-Mar	19,700	62.0878	1,223,129.66
03	B-Mar	17,700	63.1801	1,118,287.77
04	l-Mar	18,000	63.6166	1,145,098.80
07	'-Mar	18,000	62.2196	1,119,952.80
08	8-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-N	1ar 26,20	0 64.2135	1,682,393.70
11-N	1ar 22,93	7 64.8528	1,487,528.67
14-N	1ar 26,80	0 67.0580	1,797,154.40
15-N	1ar 24,10	0 66.3880	1,599,950.80
16-N	1ar 27,30	0 67.7803	1,850,402.19
17-N	1ar 27,80	0 68.4191	1,902,050.98
18-N	1ar 27,70	0 68.4056	1,894,836.10
	182,83	7 66.8044	12,214,316.84

Date		# of shares 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-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
	01-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

Date		# of shares bought	Average price	Trade amount
	11-Apr	10,000	70.6150	706,150.00
	12-Apr	10,000	69.3181	693,181.00
		20,000	69.9666	1,399,331.00

Date		# of shares bought	Average price	Trade amount
'	20-May	15,863	62.8439	996,892.79
		15.863	62.8439	996.892.79

Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 804,670 own shares, corresponding to 0.78 % of Bouvet ASA's share capital.