## **Bouvet ASA share buyback**

## bouvet

Company	<b>Bouvet ASA</b>
Ticker	BOUV
Start date	01/03/2023
End date	30/09/2023
Program size (NOK)	72,000,000
Program size (shares)	800,000
Purchased (NOK)	42,346,122
Purchased (shares)	658,500
Average price	64.3069

Date		# of shares bought	Average price	Trade amount
02	1-Mar	10,750	61.1369	657,221.68
02	2-Mar	10,600	61.6340	653,320.40
03	3-Mar	11,900	62.1597	739,700.43
06	6-Mar	12,300	61.9383	761,841.09
		45,550	61.7362	2,812,083.60

Date	# of shares bought	Average price	Trade amount
07-Mar	11,888	61.1983	727,525.39
08-Mar	12,862	62.0169	797,661.37
09-Mar	12,900	62.1614	801,882.06
10-Mar	13,100	61.8172	809,805.32
13-Mar	9,800	61.4450	602,161.00
	60,550	61.7512	3,739,035.14

Date	# of shares bought	Average price	Trade amount
14-M	ar 12,700	61.9242	786,437.34
15-M	ar 12,700	61.2952	778,449.04
16-M	ar 12,300	61.1517	752,165.91
17-M	ar 12,400	60.4667	749,787.08
20-M	ar 9,716	60.1944	584,848.79
	59,816	61.0487	3,651,688.16

Date	# of s	hares bought	Average price	Trade amount
21	-Mar	13,000	61.8218	803,683.40
22	-Mar	13,600	61.8102	840,618.72
23	-Mar	13,309	61.8107	822,638.61
24	-Mar	11,209	60.9549	683,243.47
27	-Mar	20,666	60.7796	1,256,071.21
		71.784	61.3821	4.406.255.41

Date		# of shares bought	Average price	Trade amount
2	28-Mar	14,100	60.1555	848,192.55
2	29-Mar	12,200	62.4402	761,770.44
3	30-Mar	12,400	65.0144	806,178.56
3	31-Mar	11,300	64.7731	731,936.03
		50,000	62.9616	3,148,077.58

Date		# of shares bought	Average price	Trade amount
	03-Apr	9,500	64.8543	616,115.85
	04-Apr	11,100	65.5705	727,832.55
	05-Apr	10,019	65.2435	653,674.63
	11-Apr	10,781	65.3006	704,005.77
		41,400	65.2567	2,701,628.80

Date		# of shares bought	Average price	Trade amount
'	12-Apr	10,900	64.7600	705,884.00
	13-Apr	7,786	64.8346	504,802.20
	14-Apr	10,914	64.9000	708,318.60
	17-Apr	10,900	64.6079	704,226.11
		40,500	64.7711	2,623,230.91

Date		# of shares bought	Average price	Trade amount
	18-Apr	15,200	65.2925	992,446.00
	19-Apr	19,900	67.6425	1,346,085.75
	20-Apr	19,200	67.0220	1,286,822.40
	21-Apr	19,400	66.3036	1,286,289.84
		73.700	66,6437	4.911.643.99

Date	# of shares bought	Average price	Trade amount
25-Ma	ay 14,800	67.1807	994,274.36
26-Ma	ay 15,226	66.9653	1,019,613.66
30-Ma	ay 15,474	66.6926	1,032,001.29
31-Ma	ay 15,487	66.1407	1,024,321.02
01-Ju	ın 18,531	66.8689	1,239,147.59
02-Ju	ın 20,582	66.1351	1,361,192.63
05-Ju	ın 17,800	65.9778	1,174,404.84
	117,900	66.5391	7,844,955.39

Date		# of shares bought	Average price	Trade amount
	06-Jun	24,000	66.2527	1,590,064.80
(	07-Jun	23,800	66.1117	1,573,458.46
(	08-Jun	9,149	66.1944	605,612.57
(	09-Jun	19,751	67.3120	1,329,479.31
	12-Jun	20,600	68.3936	1,408,908.16
		97,300	66.8810	6,507,523.30

## Issuer's holdings of own shares:

Following the completion of the above transactions, Bouvet ASA owns a total of 720,006 own shares, corresponding to 0.69 % of Bouvet ASA's share capital.